FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 20 of 96

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	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Assets t ubject Demand	of	R		nased or	R	kss Lep Lep
			#	\$	(% of principal balance)		\$	(% of principal balance)		\$	(% of	#	
31413W2V6		PNC ARCS LLC	1		· · · · · · · · · · · · · · · · · · ·	0	\$0.00		0	\$0.00	· · · · · · · · ·	0	\$
Total			1			-			+-	\$0.00			\$
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,040,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31413W3F0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total			1	\$3,680,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31413W3J2		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31413W3M5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total			1	\$25,136,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31413W3Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00			
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	, , ,			\$0.00			\$0.00			
Total			1	\$1,339,800.00	100%	0	\$0.00		0	\$0.00		0	\$(
31413W3Z6		GREYSTONE SERVICING CORPORATION INC	1	\$5,062,000.00			\$0.00			\$0.00			
Total			1	\$5,062,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31413W4A0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$14,628,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31413W4C6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$12,509,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31413W4D4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$4,682,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31413W4E2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$14,333,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31413W4F9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$13,495,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31413W4P7	GREYSTONE SERVICING CORPORATION INC	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31413W4Q5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,250,000.00			\$0.00			\$0.00	NA		
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31413W4R3	GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31413W4Y8	PNC ARCS LLC	1	\$17,623,000.00		1	\$0.00			\$0.00	NA		
Total		1	\$17,623,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31413W4Z5	PNC ARCS LLC	1	\$30,439,000.00	100%	0	\$0.00	NΔ	\cap	\$0.00	NA	0	\$1
Total	I THE THES LLC	1	\$30,439,000.00 \$30,439,000.00		-	\$0.00		_	\$0.00 \$0.00			φ(\$(
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31413W5M3		1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	GREYSTONE								
	SERVICING		ļ						
	CORPORATION INC				<u> </u>		1.		$\!$
Total		1	\$1,109,000.00	100%	0 \$0.00) (<u>\$0.00</u>		0 \$
2141233550	RED MORTGAGE		φ2 000 000 00	100~	0,00,00	, ,,,,	10000	***	<u></u>
31413W5S0	CAPITAL, INC	1	\$3,000,000.00		0 \$0.00		0.00		
Total		1	\$3,000,000.00	100%	0 \$0.00) (0 \$0.00		0 \$
31413W5U5	RED MORTGAGE CAPITAL, INC	1	\$6,283,900.00	100%	0 \$0.00) NA	\$0.00	NA	0\$
Total		1	\$6,283,900.00	100%	0 \$0.00)	\$0.00		0 \$
31413W6P5	RED MORTGAGE CAPITAL, INC	1	\$2,850,000.00	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$
Total	, , , ,	1	\$2,850,000.00	100%	0 \$0.00) (\$0.00		0\$
31413W6V2	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,100,000.00		0 \$0.00		0 \$0.00		Ш
Total		1	\$2,100,000.00	100%	0 \$0.00		\$0.00		0 \$
31413W7D1	CAPMARK FINANCE INC	1	\$2,848,000.00	100%	0 \$0.00) NA	\$0.00	NA	0\$
Total		1	\$2,848,000.00	100%	0 \$0.00		\$0.00		0 \$
31413W7F6	RED MORTGAGE CAPITAL, INC	1	\$1,170,000.00	100%	0 \$0.00) NA(0\$0.00	NA	0\$
Total		1	\$1,170,000.00	100%	0 \$0.00		\$0.00		0 \$
31413W7M1	CAPMARK FINANCE INC	1	\$10,640,000.00	100%	0 \$0.00) NA	0\$0.00	NA	0 \$
Total		1	\$10,640,000.00	100%	0 \$0.00) (\$0.00		0 \$
31413WU29	GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00	100%	0 \$0.00) NA(0\$0.00	NA	0 \$
Total		1	\$2,080,000.00	100%	0 \$0.00		\$0.00		0 \$
31413WU78	GREYSTONE SERVICING CORPORATION INC	1	\$597,000.00		0 \$0.00		0 \$0.00		
Гotal		1	\$597,000.00	100%	0 \$0.00		\$0.00		0 \$
31413WU86	GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0 \$0.00) NA(0 \$0.00	NA	0 \$

Total		1	\$880,000.00	100%	\$0.00		0 \$0.00		0	\$
31413WUW3	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100% (\$0.00	NA	\$0.00	NA	. 0	\$
Total		1	\$9,500,000.00	100%	\$0.00		\$0.00		0	\$
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31413WV36	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%			\$0.00			
Total		1	\$5,000,000.00	100%	\$0.00		0 \$0.00		0	\$
31413WVT9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$737,600.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total	,	1	\$737,600.00	100%	\$0.00		0 \$0.00		0	\$
31413WVU6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,490,000.00	100% (\$0.00	NA	\$0.00	NA	.0	\$
Total		1	\$7,490,000.00	100%	\$0.00		0 \$0.00		0	\$
31413WWJ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,977,000.00	100% (\$0.00	NA	0 \$0.00	NA	. 0	\$
Total		1	\$5,977,000.00	100%	\$0.00		0 \$0.00		0	\$
31413WWK7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,802,000.00	100% (\$0.00	NA	0 \$0.00			
Total		1	\$10,802,000.00	100%	\$0.00		0 \$0.00		0	\$
31413WWM3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,448,000.00	100% (0 \$0.00	NA	0	\$
Total		1	\$12,448,000.00	100%	\$0.00		0 \$0.00		0	\$
31413WWN1	GREYSTONE SERVICING CORPORATION INC	1	\$835,000.00	100% (0 \$0.00			
Total		1	\$835,000.00	100%	\$0.00		0 \$0.00		0	\$
31413WWP6	PNC ARCS LLC	1	\$4,376,000.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$
Total		1	\$4,376,000.00	100%	+		0 \$0.00		0	
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31413WXG5	RED MORTGAGE CAPITAL, INC	1	\$17,100,000.00	100%	\$0.00	NA	0 \$0.00	NA	0	\$

Total		1	\$17,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$
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31413WXK6	PNC ARCS LLC	1	. , , ,		_	\$0.00			\$0.00	NA	_	-
Total		1	\$9,416,000.00	100%	0	\$0.00		0	\$0.00		0	1
31413WXQ3	GREYSTONE SERVICING CORPORATION INC	2	\$1,177,000.00			\$0.00		0	\$0.00	NA		L
Total		2	\$1,177,000.00	100%	0	\$0.00		0	\$0.00		0	5
31413WY25	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	٤
Total		1	\$7,665,000.00	100%	0	\$0.00		0	\$0.00		0	5
31413WY74	COLUMN GUARANTEED LLC	1	\$19,235,000.00		L	\$0.00		0	\$0.00	NA		L
Total		1	\$19,235,000.00	100%	0	\$0.00		0	\$0.00		0	9
31413WYT6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00			\$0.00			\$0.00	NA		
Total		1	\$848,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31413WYZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31413WZ65	ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00			\$0.00			\$0.00	NA		
Total		1	\$14,431,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31413WZ81	ARBOR COMMERCIAL FUNDING LLC	1	. , ,			\$0.00			\$0.00	NA		
Total		1	\$1,528,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31413WZ99	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,037,000.00			\$0.00			\$0.00	NA		
Total		1	\$9,037,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31413WZA6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		1	\$2,184,000.00	100%	0 \$0.00)	0 \$0.00		0	\$
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31413WZC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,715,000.00	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$
Total		1	\$7,715,000.00	100%	0 \$0.00)	0 \$0.00		0	\$
31413WZD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00		0 \$0.00		0 \$0.00			
Total		1	\$1,994,000.00	100%	0 \$0.00)	0 \$0.00		0	\$
31413WZE8	P/R MORTGAGE & INVESTMENT CORP	1	\$990,000.00	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$
Total		1	\$990,000.00	100%	0 \$0.00)	0 \$0.00		0	\$
31413WZJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$
Total		1	\$7,492,700.00	100%	0 \$0.00)	0 \$0.00		0	\$
31413WZL2	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$
Total		1	\$4,500,000.00	100%	0 \$0.00)	0 \$0.00)	0	\$
31413WZN8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,700,000.00	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$
Total		1	\$2,700,000.00	100%	0 \$0.00)	0 \$0.00		0	\$
31413WZP3	GREYSTONE SERVICING CORPORATION INC	1	\$10,467,000.00	100%	0 \$0.00) NA	0 \$0.00) NA	.0	\$
Total		1	\$10,467,000.00	100%	0 \$0.00)	0 \$0.00		0	\$
31413WZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0 \$0.00) NA	0 \$0.00) NA	.0	\$
Total		1	\$3,850,000.00	100%	0 \$0.00)	0 \$0.00		0	\$
31413WZR9	ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$
Total		1	\$5,001,500.00	100%	0 \$0.00		0 \$0.00		0	\$
31413WZV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,310,000.00	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$

Total		1	\$3,310,000.00	100% 0 \$0.00	C	\$0.00		0 \$
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31413WZW8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,789,000.00	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total	morronge n.c	1	\$10,789,000.00	100% 0 \$0.00	(\$0.00		0 \$
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31413WZX6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,732,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$11,732,000.00	100% 0 \$0.00	0	\$0.00		0 \$
31413XAK9	HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		1	\$1,525,000.00	100% 0 \$0.00	C	\$0.00		0 \$
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31413XAP8	HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100% 0 \$0.00	NA (\$0.00	NA	0\$
Total		1	\$3,315,000.00	100% 0 \$0.00		\$0.00		0 \$
31413XAQ6	CAPMARK FINANCE INC	1	\$1,732,500.00	100% 0 \$0.00	NA (0\$0.00	NA	0 \$
Total		1	\$1,732,500.00	100% 0 \$0.00	C	\$0.00		0 \$
31413XBL6	WELLS FARGO BANK N.A	1	\$3,275,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	0 \$
Total		1	\$3,275,000.00	100% 0 \$0.00		\$0.00		0 \$
31413XBM4	WELLS FARGO BANK N.A	1	\$3,150,000.00	100% 0 \$0.00	NA(0 \$0.00	NA	0 \$
Total		1	\$3,150,000.00	100% 0 \$0.00	C	\$0.00		0 \$
31413XCG6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	. , ,	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		1	\$2,007,400.00	100% 0 \$0.00	0	\$0.00		0 \$
31414AC26	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15		100% 0 \$0.00		0 \$0.00	NA	
Total		15	\$2,244,039.47	100% 0 \$0.00	<u> </u>	\$0.00		0 \$
31414AC34	PHH MORTGAGE CORPORATION	9	\$1,121,867.85	100% 0 \$0.00	NAC	0 \$0.00	NA	0 \$

	(USAA FEDERAL		1						
	SAVINGS BANK)				<u> </u>	<u> </u>	+ +		$\!$
Total		9	\$1,121,867.85	100% 0	\$0.00		0 \$0.00		0 9
31414AC42	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100% 0	\$0.00	NA	0 \$0.00	NA	00
Total		27	\$3,272,413.98	100% 0	\$0.00		0 \$0.00		0 9
31414AC59	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100% 0	\$0.00	NA	0 \$0.00	NA	08
Total		6	\$1,350,155.00	100% 0	\$0.00		0 \$0.00		0
31414AC67	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100% 0	\$0.00	NA	0\$0.00	NA	7 0 8
Total		10	\$1,265,170.05	100%	\$0.00		0 \$0.00		0
31414NH23	COUNTRYWIDE BANK, FSB	75		37.61% 0	,		0 \$0.00	NA	++
Total	Unavailable	115 190		62.39% 0	+		0 \$0.00 0 \$0.00	NA	0 9
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31414NH31	COUNTRYWIDE BANK, FSB	212	, , ,	69.4% 0			0 \$0.00	NA	$\bot \bot$
	Unavailable	90		30.6%			0 \$0.00	NA	
Total		302	\$20,466,024.18	100% 0	\$0.00		0 \$0.00		0 9
31414NH49	COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$9,109,880.28	31.62%			0 \$0.00	NA	
Total		291	\$28,812,052.09	100% 0	\$0.00		0 \$0.00		0 9
31414NH56	COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55		37.88%			0 \$0.00	NA	
Total		188	\$36,814,419.00	100% 0	\$0.00		0 \$0.00		0 9
31414NH64	COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53% 0	,		0 \$0.00	NA	0
	Unavailable		\$76,656,506.02	35.47% 0 100% 0			0 \$0.00	NA	0 9
Total			\$216,126,404.02				0 \$0.00		

	COUNTRYWIDE		l .			. [l. I		Τ	Τ.
31414NH72	BANK, FSB	283	\$42,757,103.74	44.58%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	297	\$53,154,757.92	55.42%					\$0.00	NA	_	_
Total		580	\$95,911,861.66	100%	0	\$0.00		0	\$0.00		0	\$
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31414NH80	COUNTRYWIDE	18	\$5,045,499.46	33.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	BANK, FSB Unavailable	36	\$10,001,290.87	66.47%	Λ	20.00	NΙΛ	\cap	\$0.00	NA	<u></u>	Φ
Total	Ullavallaule	54		100%	_				\$0.00 \$0.00	INA	-	ф \$
Total		34	ψ13,040,770.33	100 /6	Ü	ψ0.00		۲	ψ0.00		۲	Ψ
21.41.4371100	COUNTRYWIDE	1.45	Φ 2 6 72 0 1 5 0 00	54.658		ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	27.4	Ļ	Φ.
31414NH98	BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	U	\$0.00	NA	.0	\$
	Unavailable	101	\$22,155,781.00	45.33%	-		NA	0	\$0.00	NA	_	_
Total		246	\$48,875,940.00	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31414NHE7	COUNTRYWIDE	1	\$213,453.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK, FSB	7	\$806,679.52	79.08%	0	\$0.00	NI A	_	\$0.00	NA		
Total	Unavailable	8		100%	_				\$0.00 \$0.00	NA	_	\$
Total		0	\$1,020,132.32	100 70	v	φυ.υυ		v	φυ.υυ		۲	Φ
	COUNTRYWIDE										t	t
31414NHG2	BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$19,781,091.67	17.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		558	\$113,298,123.67	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31414NHH0	COUNTRYWIDE	12	\$1,406,879.53	47.73%	0	\$0.00	NA	0	\$0.00	NA	lo	\$
	BANK, FSB										L	1
m 4 1	Unavailable	10		52.27%	_			_	\$0.00	NA		
Total		22	\$2,947,601.30	100%	U	\$0.00		U	\$0.00		0	Þ
	COUNTRYWIDE				H						t	H
31414NHJ6	BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	7	\$782,462.70	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,082,443.21	100%	0	\$0.00		0	\$0.00		0	
31414NHL1	COUNTRYWIDE	418	\$89,510,132.58	39.96%	٥	\$0.00	NΔ	n	\$0.00	NA	n	\$
514141111111	BANK, FSB										1	L
	Unavailable		\$134,465,022.29	60.04%	-			-	\$0.00	NA		
Total		1,030	\$223,975,154.87	100%	0	\$0.00		0	\$0.00		0	\$
	COLINEDAMIDE				H						╁	Ł
31414NHM9	COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	703	\$193,387,776.17	22.9%	0	\$0.00	NA	0	\$0.00	NA	n	\$
Total	O HA TAHADIO		\$844,458,818.28	100%	_				\$0.00		0	
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31414NHR8	COUNTRYWIDE	754	\$149,123,276.74	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK, FSB					I			<u> </u>		L	L
	Unavailable	486	\$122,716,395.02	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,240	\$271,839,671.76	100%	0	\$0.00		0	\$0.00		0	
	COUNTRYWIDE				Н			H	\vdash		F	\vdash
31414NHS6	BANK, FSB	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	206	\$42,210,742.11	87.86%	_		NA	0	\$0.00	NA	0	\$
Total		232	\$48,043,346.52	100%	0	\$0.00		0	\$0.00		0	\$
31414NHT4	COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	97	\$15,592,522.59	66.4%	-		NA	0	\$0.00	NA	_	_
Total		148	\$23,483,942.28	100%	0	\$0.00		0	\$0.00		0	\$
31414NHU1	COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	146		85.43%	-	-		_	\$0.00	NA		
Total		178	\$33,752,273.71	100%	0	\$0.00		0	\$0.00		0	\$
31414NHV9	COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	78	\$20,697,245.00	20.34%	_			_	\$0.00	NA		
Total		408	\$101,748,448.00	100%	0	\$0.00		0	\$0.00		0	\$
31414NHW7	COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	112	\$30,208,705.45	78.95%	-			-	\$0.00	NA		
Total		146	\$38,261,632.99	100%	0	\$0.00		0	\$0.00		0	\$
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%	-			-	\$0.00	NA		
Total		108	\$13,936,469.42	100%	0	\$0.00		0	\$0.00		0	\$
31414NHY3	COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	89	\$6,125,285.36	46.2%				-	\$0.00	NA		
Total		203	\$13,257,129.58	100%	0	\$0.00		0	\$0.00		0	\$(
31414NHZ0	COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73		51.79%	_			-	\$0.00	NA		
Total		142	\$13,934,624.63	100%	0	\$0.00		0	\$0.00		0	\$
31414NJA3	COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	132	\$10,875,989.90	76.03%	0	\$0.00	NA	Jc	0\$0.00	NA	\C) [5
Total	Charanacio	185	†		_	\$0.00		-	0 \$0.00) \$
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31414NJB1	COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%	0	\$0.00	NA	C	\$0.00	NA	Z C	\$
	Unavailable	251	\$65,159,384.00	59.82%	0	\$0.00	NA	7 C	0\$0.00	NA	7 (\$
Total		432	\$108,917,003.00		_	\$0.00		-	0 \$0.00			\$
				 	[1		<u> </u>	I	l
31414NJC9	COUNTRYWIDE BANK, FSB	15	\$2,738,345.00					4	\$0.00		_	╀
	Unavailable	65		84.55%	_			_	0.00	NA	_	_
Total		80	\$17,723,259.57	100%	0	\$0.00	<u> </u>	0	0 \$0.00	<u> </u>	0	\$
<u> </u>				<u> </u>		$\perp \!\!\!\! \perp \!\!\!\! \perp$		\downarrow	<u> </u>		\downarrow	ļ
31414NJD7	COUNTRYWIDE BANK, FSB	39						4	\$0.00		_	╀
	Unavailable	152			_	-		-	0.00	NA	_	_
Total		191	\$40,565,133.81	100%	0	\$0.00		0	0 \$0.00		0	\$
21.41.481175	TT:1ahla	1 2	Φ501 471 02	100%	-	\$0.00	NIA	$\frac{1}{4}$	0 \$0.00	NI A	+	1
31414NJE5	Unavailable	3 3	i		_	\$0.00 \$ 0.00		_	0 \$0.00	NA)
Total		ال	\$501,471.93	100 70	U	\$0.00		+	\$0.00		10	14
31414NJJ4	Unavailable	2	\$141,743.10	100%	, <mark>C</mark>	0 \$0.00	NA	$\frac{1}{C}$	0\$0.00	NA	10) {
Total		2	i i		_	\$0.00		_	0 \$0.00			\$
		<u> </u>		·'	Ţ			t	<u> </u>		t	Ţ
31414NJL9	COUNTRYWIDE BANK, FSB	11	\$2,783,533.54					1	\$0.00			
	Unavailable	56	\$14,386,343.95		_	-		-	\$0.00			
Total		67	\$17,169,877.49	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$
31414NJM7	COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	, O	\$0.00	NA	7 (0,00	NA	Y C) \$
	Unavailable	58	\$14,439,965.54	78.91%	<u> </u>	\$0.00	NA	1	0\$0.00	NA		
Total	Ullavailaule	73			_	\$0.00 \$0.00		_	0 \$0.00		0	_
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31414NJN5	COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0	\$0.00	NA	C	\$0.00	NA	70) (
	Unavailable	19	\$4,352,944.52	87.97%	_			_	0.00	NA		_
Total		21	\$4,948,405.73	100%	0	\$0.00		0	0 \$0.00	-	0	1
		<u> </u>		<u> </u>	Ļ			Ļ			Ļ	\downarrow
31414NJP0	Unavailable	12			+	\$0.00		_	0.00	NA	_	_
Total		12	\$3,075,161.76	100%	0	\$0.00		10	\$0.00		0	4
 	COLINTRAMIDE	+	 	 '	 	+		+	+	i	+	1
31414NJR6	COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00	NA	70	\$0.00	NA	70)
<u> </u>	Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA	7 (0\$0.00	NA	7 C)
Total		518	i			\$0.00			\$0.00		0	

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	COLINTRAVAIDE							L				H
31414NJS4	COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,010,000.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		161	\$19,918,142.00	100%	0	\$0.00		0	\$0.00		0	\$
	COUNTRYWIDE											H
31414NJT2	BANK, FSB	53	\$5,196,148.59	26.26%	L				\$0.00		0	\$
	Unavailable	98	\$14,592,720.01	73.74%	-			_	\$0.00		-	-
Total		151	\$19,788,868.60	100%	0	\$0.00		0	\$0.00		0	\$
31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$8,038,392.71	100%	0	\$0.00		0	\$0.00		0	\$
31414NJV7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0	\$0.00		_	_
Total		294	\$74,299,514.00	100%	0	\$0.00		0	\$0.00		0	\$
31414NJW5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0	\$0.00		_	_
Total		1,693	\$461,260,162.12	100%	0	\$0.00		0	\$0.00		0	\$
31414NJX3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		411	\$123,204,766.99	100%	0	\$0.00		0	\$0.00		0	\$
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	O	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		46	\$7,067,077.99	100%	0	\$0.00		0	\$0.00		0	\$
31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	O	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,295,254.00	100%	0	\$0.00		0	\$0.00		0	\$
31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	O	\$0.00	NA	0	\$0.00			
Total		30	\$6,941,044.41	100%	0	\$0.00		0	\$0.00		0	\$
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		88	\$20,000,933.28	100%	0	\$0.00		0	\$0.00		0	\$
								L			L	L
31415CBU0	CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$12,323,666.94	100%	0	\$0.00		0	\$0.00		0	\$
31415CBV8	CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total	, ,	32	\$5,403,826.15	100%	0	\$0.00		0	\$0.00		0	\$
31415CBW6	CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,391,379.37	100%	0	\$0.00		0	\$0.00		0	\$
31415CBX4	CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,719,563.00	100%	0	\$0.00		0	\$0.00		0	\$
31415LXM4	KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$4,510,225.00	100%	0	\$0.00		0	\$0.00		0	\$
31415LXN2	KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$4,109,859.00	100%	0	\$0.00		0	\$0.00		0	\$
31415LXP7	KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,513,633.00	100%	0	\$0.00		0	\$0.00		0	\$
31415PSH2	CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,031,527.00	100%	0	\$0.00		0	\$0.00		0	\$
31415Q3P9 Total	RBS CITIZENS, NA	19 19	\$2,975,225.81 \$2,975,225.81		_	\$0.00 \$0.00			\$0.00 \$0.00	NA	0	
31415Q3Q7	RBS CITIZENS, NA	15	\$2,012,500.00		_	\$0.00			\$0.00	NA		
Total		15	\$2,012,500.00	100%	U	\$0.00		U	\$0.00		0	\$
31415Q3R5 Total	RBS CITIZENS, NA	13 13	\$1,966,773.92 \$1,966,773.92		+	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0 0	_
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		139	\$24,931,287.59	100%	0	\$0.00		0	\$0.00		0	\$

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31415RUB8	GUILD MORTGAGE	10	\$3,149,665.00	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPANY Unavailable	2	\$289,600.00					L	\$0.00	NA	╄	
Total	Onavanable	12	\$3,439,265.00	100%	_			_	\$0.00 \$0.00	INA	0	
1 Otal		12	\$3,439,205.00	100%	V	φυ.υυ		U	φυ.υυ		U	Ф
31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$974,750.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$6,621,187.95	100%	0	\$0.00		0	\$0.00		0	\$
31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$435,600.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,790,878.18	100%	0	\$0.00		0	\$0.00		0	\$
												L
31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$302,449.91	17.27%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		12	\$1,751,792.15	100%	0	\$0.00		0	\$0.00		0	\$
					-			-				L
31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35			\$0.00			\$0.00	NA		
Total		11	\$1,627,081.35	100%	0	\$0.00		0	\$0.00		0	\$
		-			-							L
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		331	\$83,055,597.00	100%	0	\$0.00		0	\$0.00		0	\$
												L
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,443.40			\$0.00		_	\$0.00	NA	_	
Total		55	\$13,674,816.40	100%	0	\$0.00		0	\$0.00		0	\$
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,976,681.35	100%	0	\$0.00		0	\$0.00		0	\$
		1			<u> </u>			L	\vdash		L	L
31415VG58	PULTE MORTGAGE, L.L.C	140	\$31,000,063.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		140	\$31,000,063.00	100%	0	\$0.00		0	\$0.00		0	\$
	DI II EE 1 (0 D T C 1 C T	1			H	\vdash		H	-		┞	L
31415VG66	PULTE MORTGAGE, L.L.C	87	\$18,000,614.69			\$0.00	NA	0	\$0.00	NA		
Total		87	\$18,000,614.69	100%	0	\$0.00		0	\$0.00		0	\$

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31415VG74	PULTE MORTGAGE,	84	\$19,000,419.00	100% (0.80.00	NA	0 \$0.00	NA	0.5
Total	L.L.C	84		100%			0 \$0.00		0 5
1 otai		04	\$19,000,419.00	100 /6	υ φυ.υυ	<u>'</u>	υ φυ.υυ		U
31415VG82	PULTE MORTGAGE, L.L.C	93	\$20,000,019.10	100%	\$0.00	NA	0 \$0.00	NA	.05
Total		93	\$20,000,019.10	100%	\$0.00		0 \$0.00		0 5
31415WA52	WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100%	0\$0.00	NA	0\$0.00	NA	. 0 5
Total		185	\$46,144,379.70	100%	0 \$0.00		0 \$0.00		0 5
31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
Total		33	\$2,323,762.00	100%	0 \$0.00)	0 \$0.00		0 5
31415WA78	WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	0\$0.00	NA	0\$0.00	NA	. 0 5
Total		40	\$3,953,712.00	100%	\$0.00		0 \$0.00		0 5
31415WA86	WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0\$0.00	NA	0 \$0.00	NA	. 0 5
Total		100	\$13,204,730.00	100%	0 \$0.00		0 \$0.00		0 5
31415WA94	WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0\$0.00	NA	0 \$0.00	NA	. 0 5
Total		10	\$2,566,300.00	100%	0 \$0.00		0 \$0.00		0 5
31415WBA0	WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0\$0.00	NA	0 \$0.00	NA	. 0 5
Total		468	\$132,483,367.65	100%	\$0.00		0 \$0.00		0 5
31415WBB8	WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
Total		26	\$1,715,130.00	100%	0 \$0.00	(0 \$0.00		0 5
31415WE25	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	\$0.00	NA	0 \$0.00	NA	.05
Total		144	\$19,882,303.01	100%	0 \$0.00	(0 \$0.00		0 5
31415WE33	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	\$0.00	NA	0 \$0.00	NA	. 0 5
Total		28	\$5,007,695.44	100%	\$0.00		0 \$0.00		0 9
31415WE41	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	\$0.00	NA	0 \$0.00	NA	.05

Total		160	\$25,001,555.63	100%	0	\$0.00		0	\$0.00		0	\$
								L			L	L
31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA	0	\$0.00	NA	↓	L
Total		28	\$2,980,541.61	100%	0	\$0.00		0	\$0.00		0	\$
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09			\$0.00		. 0	\$0.00	NA	. 0	\$
Total		138	\$37,561,556.09	100%	0	\$0.00		0	\$0.00		0	\$
31415WL68	PHH MORTGAGE CORPORATION	64	. , ,	82.26%	Ļ				\$0.00	NA	↓	L
Total	Unavailable	12 76	. , ,	17.74% 100 %	-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0	
31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA	. 0	\$0.00	NA	L	
Total	Unavailable	23 134	. , ,		_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	_
1 Otal		134	\$30,340,823.00	100%	U	φυ.υυ		U	\$0.00		U	Φ
31415WL84	PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	L			. 0	\$0.00	NA	0	\$
	Unavailable	153	. , ,	15.52%	-	_		-	\$0.00	NA		
Total		884	\$189,329,354.59	100%	0	\$0.00		0	\$0.00		0	\$
31415WL92	PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
Total	Unavailable	2 22	,		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	_
31415WV26	Unavailable	10	\$1,469,777.00	100%	О	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		10				\$0.00			\$0.00		0	\$
31415WV34	Unavailable	31	\$4,772,362.32		1	\$0.00		-	\$0.00	NA		_
<u>Total</u>		31	\$4,772,362.32	100%	0	\$0.00		0	\$0.00		0	\$
31415WV42	Unavailable	10			+	\$0.00		-	\$0.00	NA		
Total		10	\$1,008,834.52	100%	0	\$0.00		0	\$0.00		0	\$
31415WV59	Unavailable	7	\$1,027,048.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,027,048.48	100%	0	\$0.00		0	\$0.00		0	
31415WV67	Unavailable	5			_	\$0.00	-	_	\$0.00	NA		
Total		5	\$1,319,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31415WVX8	Unavailable	6	\$1,203,673.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	9

Total		6	\$1,203,673.49	100%	0	\$0.00		0	\$0.00		0	\$
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31415WVY6	Unavailable	18	\$3,207,207.09	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		18	\$3,207,207.09	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	L
31415WVZ3	Unavailable	19	\$4,936,070.00		_	\$0.00		_	\$0.00	NA		
Total		19	\$4,936,070.00	100%	0	\$0.00		0	\$0.00		0	\$
	SUNTRUST				H						H	L
31415X4Y4	MORTGAGE INC	24	\$1,457,700.00	86.73%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	4	\$223,050.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		28	\$1,680,750.00	100%	0	\$0.00		0	\$0.00		0	\$
	CLINEDLICE				H						╄	F
31415X4Z1	SUNTRUST MORTGAGE INC	19	\$1,029,250.61	51.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	14	\$964,033.98	48.36%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		33	\$1,993,284.59	100%	0	\$0.00		0	\$0.00		0	
	SUNTRUST				H						╁	F
31415X5A5	MORTGAGE INC	15	\$1,494,500.00	65.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	8	\$799,650.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		23	\$2,294,150.00	100%	0	\$0.00		0	\$0.00		0	
	SUNTRUST				Н						t	<u> </u>
31415X5B3	MORTGAGE INC	9	\$877,942.20	42.99%	0	\$0.00	NA	0	\$0.00	NA	╀	L
	Unavailable	12	\$1,164,300.00	57.01%	_			_	\$0.00	NA		
Total		21	\$2,042,242.20	100%	0	\$0.00		0	\$0.00		0	\$
	SUNTRUST				Н						t	
31415X5C1	MORTGAGE INC	19	\$1,107,314.46						\$0.00	NA		
	Unavailable	20	\$1,062,067.90					_	\$0.00	NA		
Total		39	\$2,169,382.36	100%	0	\$0.00		0	\$0.00		0	\$
	SUNTRUST				H						H	ŀ.
31415X5D9	MORTGAGE INC	3	\$277,087.21	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$804,012.67	74.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		11	\$1,081,099.88	100%	0	\$0.00		0	\$0.00		0	\$
	OI DIED LIOT				Н						╀	F
31415X5E7	SUNTRUST MORTGAGE INC	9	\$1,861,500.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	28	\$5,030,976.05	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$6,892,476.05	100%					\$0.00		0	
	CLD MEDITICE.				H			L			Ļ	L
31415X5F4	SUNTRUST MORTGAGE INC	7	\$920,215.83	57.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	9	\$683,014.88	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		16	\$1,603,230.71	100%	0 \$0.00		\$0.00		0	\$(
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31415X5G2	SUNTRUST MORTGAGE INC	50	\$9,747,811.78	47.03%	0 \$0.00	NA	\$0.00	NA	0.	\$(
	Unavailable	50	\$10,979,017.42	52.97%	_		\$0.00	NA	_	
Total		100	\$20,726,829.20	100%	0 \$0.00	(\$0.00		0	\$(
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31415X5H0	SUNTRUST MORTGAGE INC	5	·	31.24%			\$0.00		Ш	
	Unavailable	6	. / /	68.76%			\$0.00	NA	-	
Total		11	\$1,708,000.00	100%	0 \$0.00	(\$0.00		0	\$(
31415X5J6	SUNTRUST MORTGAGE INC	80	\$17,350,655.00	50.64%	0 \$0.00	NA	\$0.00	NA	0.0	\$(
	Unavailable	84	\$16,912,783.79	49.36%	0 \$0.00	NA (\$0.00	NA	0.5	\$(
Total		164	\$34,263,438.79	100%			\$0.00		0	
									Ц	
31415XJD4	BANK OF AMERICA NA	320	\$77,739,556.51	100%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total		320	\$77,739,556.51	100%	0 \$0.00		\$0.00		0	\$(
31415XJE2	BANK OF AMERICA	319	\$84,111,990.55	100%	0 \$0.00	NA(\$0.00	NA	. 0 3	\$(
Total	NA	319	\$84,111,990.55	100%	0 \$0 00		\$0.00		0	
Total		31)	ψ04,111,770.33	100 /6	υ φυ.υυ		υψυ.υυ			ψι
31415XJF9	BANK OF AMERICA NA	344	\$45,065,724.50	100%	0 \$0.00	NA	\$0.00	NA	. 0 3	\$(
Total		344	\$45,065,724.50	100%	0 \$0.00	(\$0.00		0	\$(
31415XJG7	BANK OF AMERICA NA	143	\$9,736,827.19	100%	0 \$0.00	NA(\$0.00	NA	. 0 3	\$(
Total	11/1	143	\$9,736,827.19	100%	0 \$0.00		\$0.00		0	\$(
31415XJH5	BANK OF AMERICA NA	187	\$18,344,654.40	100%	0 \$0.00	NA	\$0.00	NA	.05	\$(
Total		187	\$18,344,654.40	100%	0 \$0.00	(\$0.00		0	\$(
31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	0 \$0.00	NA	\$0.00	NA	. 0 3	\$(
Total		1,329	\$390,570,545.71	100%	0 \$0.00	(\$0.00		0	\$(
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31415XKF7	BANK OF AMERICA NA	189	\$30,824,051.29	100%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total		189	\$30,824,051.29	100%	0 \$0.00	(\$0.00		0 9	\$(
31415XKH3	BANK OF AMERICA NA	68	\$17,728,965.08	100%	0 \$0.00	NA	\$0.00	NA	0.0	\$(

Total		68	\$17,728,965.08	100%	0	\$0.00		0	\$0.00		0	9
31415XKJ9	BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Total		217	\$28,328,585.07	100%	0	\$0.00		0	\$0.00		0	
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31415XKK6	BANK OF AMERICA NA	73	\$4,761,442.36			\$0.00		0	\$0.00	NA	. 0	9
Total		73	\$4,761,442.36	100%	0	\$0.00		0	\$0.00		0	5
	DANK OF AMERICA				-						╄	ł
31415XKL4	BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	Š
Γotal		50	\$4,965,613.15	100%	0	\$0.00		0	\$0.00		0	3
	BANK OF AMERICA				H						H	ł
31415XKM2	NA	435	\$119,996,124.84	100%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Total		435	\$119,996,124.84	100%	0	\$0.00		0	\$0.00		0	5
	DANK OF AMERICA				-				\vdash		╀	Ļ
31415XKP5	BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	0	\$0.00	NA	.0	5
Гotal		110	\$17,988,974.37	100%	0	\$0.00		0	\$0.00		0	5
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31415XKR1	BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0	\$0.00	NA	.0	5
Fotal		15	\$1,373,343.65	100%	0	\$0.00		0	\$0.00		0	5
	DANIZ OF AMERICA				-						╀	ł
31415XKT7	BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Fotal		19	\$1,162,792.85	100%	0	\$0.00		0	\$0.00		0	3
	BANK OF AMERICA				H						╁	ł
31415XKV2	NA	21	\$1,043,489.58	100%	0	\$0.00	NA	0	\$0.00	NA	.0	5
Total		21	\$1,043,489.58	100%	0	\$0.00		0	\$0.00		0	3
	DANIK OF AMERICA				-						╀	ļ
31415XKW0	BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA	0	\$0.00	NA	.0	5
Гotal		12	\$1,587,252.31	100%	0	\$0.00		0	\$0.00		0	3
	DANIZ OF AMERICA				H			_			+	Ŧ
31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	Ş
Fotal		6	\$1,691,445.60	100%	0	\$0.00		0	\$0.00		0	3
	BANK OF AMERICA				H	-			+		+	ł
31415XLE9	NA	36	\$10,075,654.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Fotal		36	\$10,075,654.49	100%	0	\$0.00		0	\$0.00		0	3
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i i	NATIONWIDE	r	1	1	l		I	I			I	l
1	ADVANTAGE	, ,	1				l I					
	MORTGAGE	, ,	1				1					
	COMPANY			<u> </u>			<u> </u>				L	L
	Unavailable	28	\$6,099,154.70	46.89%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		61	\$13,007,913.70	100%	0	\$0.00		0	\$0.00			\$(
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31415XX89	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	47	\$9,292,668.27	90.27%	C	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		53	\$10,294,693.27	100%	0	\$0.00	ı	0	\$0.00		_	\$(
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31415XX97	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	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			\$0
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31415XZX2	Unavailable	6	\$1,328,750.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		6	\$1,328,750.00	100%	0	\$0.00		0	\$0.00		_	\$0
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31415YDK2	HSBC MORTGAGE CORPORATION (USA)	44	, , ,		Ļ			L	\$0.00	NA	1	
	Unavailable	26	\$4,551,876.94	29.62%	_	1 1		_	\$0.00	NA		
Total		70	\$15,368,462.68	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$(
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31415YDL0	HSBC MORTGAGE CORPORATION (USA)	58	, ,		Ļ				\$0.00	NA	╙	L
	Unavailable	23			_				\$0.00	NA		
Total		81	\$20,269,210.48	100%	0	\$0.00	1	0	\$0.00		0	\$(
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31415YDM8	HSBC MORTGAGE CORPORATION (USA)	36			L			L	\$0.00	NA	╀	L
	Unavailable	67			_			_	\$0.00	NA	_	_
Total		103	\$18,054,738.93	100%	U	\$0.00	<u> </u>	U	\$0.00		U	\$(
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31415YG29	SUNTRUST MORTGAGE INC	51			L			L	\$0.00	NA	╀	-
	Unavailable	33			_			_	\$0.00	NA	_	
Total		84	\$23,439,401.00	100%	0	\$0.00		0	\$0.00		0	\$
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31415YG37	SUNTRUST MORTGAGE INC	40		53.63%	1			1	\$0.00	NA	1	-
	Unavailable	32	\$2,251,920.47	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		72	\$4,856,842.76	100%	0	\$0.00		0	\$0.00		0	\$
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31415YG45	SUNTRUST MORTGAGE INC	59	\$5,741,675.00				NA	0	\$0.00	NA	0	\$
	Unavailable	56		49.19%	_			-	\$0.00	NA	_	-
Total		115	\$11,299,834.11	100%	0	\$0.00		0	\$0.00		0	\$
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31415YG52	SUNTRUST MORTGAGE INC	31	\$3,654,220.00			,			\$0.00			L
	Unavailable	38	\$4,480,466.95	55.08%					\$0.00	NA		
Total		69	\$8,134,686.95	100%	0	\$0.00		0	\$0.00		0	\$
31415YG60	SUNTRUST MORTGAGE INC	68	\$20,288,071.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	96	\$27,897,366.28	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		164	\$48,185,437.28			\$0.00			\$0.00			\$
31415YG78	SUNTRUST MORTGAGE INC	28	\$1,723,525.77	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	57	\$3,776,051.29			\$0.00		1	\$0.00		0	_
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31415YG86	SUNTRUST MORTGAGE INC	30	\$2,916,350.00	45.85%					\$0.00	NA	-	
	Unavailable	35	\$3,444,524.02	54.15%	_			_	\$0.00	NA		1
Total		65	\$6,360,874.02	100%	0	\$0.00		0	\$0.00		0	\$
31415YG94	SUNTRUST MORTGAGE INC	9	\$1,988,850.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,666,500.00	45.59%	0	\$0.00	NA	0	\$0.00	NA		
Total		15	\$3,655,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31415YGG8	SUNTRUST MORTGAGE INC	1	\$222,230.76	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,247,885.56	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$5,470,116.32	100%	0	\$0.00		0	\$0.00		0	\$
	27.17. TOD 2.2.2.				L			L			Ł	Ł
31415YGP8	SUNTRUST MORTGAGE INC	8	\$1,240,500.00	94.98%		, i			\$0.00	NA	-	Ļ
	Unavailable	1	\$65,500.00		_	\$0.00		_	\$0.00	NA		_
Total		9	\$1,306,000.00	100%	0	\$0.00		U	\$0.00		0	\$
31415YGQ6	SUNTRUST MORTGAGE INC	12	\$1,539,083.39	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,508,069.89	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$5,047,153.28	100%	0	\$0.00		0	\$0.00		0	

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31415YGR4	SUNTRUST MORTGAGE INC	11	\$906,936.00	30.2%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,095,902.87	69.8%	0 \$	80.00	NA	0	\$0.00	NA	0	\$
Total		29	\$3,002,838.87	100%	0 \$	60.00		0	\$0.00		0	\$
2141577002	SUNTRUST		do1.500.00	7.046	0.4	ho oo	37.4	_	#0.00	27.4	_	Φ.
31415YGS2	MORTGAGE INC	2	·	7.84%	Ш				\$0.00	NA		L
	Unavailable	9	. , ,	92.16%	-			-	\$0.00	NA	-	-
Total		11	\$1,167,521.79	100%	0 \$	50.00		0	\$0.00		0	\$
31415YGT0	SUNTRUST MORTGAGE INC	169	\$47,029,269.48	44.76%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	201	\$58,049,536.24	55.24%	0 \$	00.00	NA	0	\$0.00	NA	0	\$
Total		370	\$105,078,805.72	100%	0 \$	80.00		0	\$0.00		0	\$
31415YGU7	SUNTRUST MORTGAGE INC	35	\$10,748,064.16	28.91%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	94	\$26,432,519.77	71.09%			NA	0	\$0.00	NA	_	_
Total		129	\$37,180,583.93	100%	0 \$	60.00		0	\$0.00		0	\$
31415YGV5	SUNTRUST MORTGAGE INC	177	\$50,664,697.00	67.94%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	82	\$23,907,264.33	32.06%	0\$	0.00	NA	0	\$0.00	NA	_	_
Total		259	\$74,571,961.33	100%	0 \$	60.00		0	\$0.00		0	\$
31415YGW3	SUNTRUST MORTGAGE INC	53	\$7,418,950.17	51.73%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,923,453.72	48.27%	-		NA	0	\$0.00	NA	_	_
Total		103	\$14,342,403.89	100%	0 \$	60.00		0	\$0.00		0	\$
31415YGX1	SUNTRUST MORTGAGE INC	41	\$6,604,629.76	42.99%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,759,509.47	57.01%	0 \$	00.00	NA	0	\$0.00	NA	0	\$
Total		95	\$15,364,139.23	100%	0 \$	80.00		0	\$0.00		0	\$
31415YGY9	SUNTRUST MORTGAGE INC	39	\$10,736,641.10	37.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	65	\$18,122,133.80	62.8%	0\$	0.00	NA	0	\$0.00	NA		
Total		104	\$28,858,774.90	100%	0 \$	60.00		0	\$0.00		0	\$
31415YGZ6	SUNTRUST MORTGAGE INC	31	\$5,071,043.00	57.29%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
												\$
	Unavailable	23	\$3,781,088.92	42.71%	0\$	0.00	NA	0	\$0.00	NA		\$

-					1	,			
31415YHA0	SUNTRUST MORTGAGE INC	240	\$67,320,554.00	69.22%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	112	\$29,929,355.00	30.78%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		352	\$97,249,909.00	100%	0 \$0.00		0 \$0.00		0 \$
31415YHB8	SUNTRUST MORTGAGE INC	8	\$1,122,694.23	16.83%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	31	\$5,547,706.89	83.17%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		39	\$6,670,401.12	100%	0 \$0.00		0 \$0.00		0 \$
31415YHC6	SUNTRUST MORTGAGE INC	50	\$3,436,270.00	91.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	5	\$334,400.00	8.87%	0 \$0.00	NA	0 \$0.00	NA	_
Total		55	\$3,770,670.00	100%	0 \$0.00		0 \$0.00		0 \$
31415YHD4	SUNTRUST MORTGAGE INC	43	\$4,315,020.00	70.29%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	18	\$1,823,536.00	29.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		61	\$6,138,556.00	100%	0 \$0.00		0 \$0.00		0 \$
31415YHE2	SUNTRUST MORTGAGE INC	34	\$4,030,400.00	74.06%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	12	\$1,411,895.06	25.94%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		46	\$5,442,295.06	100%	0 \$0.00		0 \$0.00		0 \$
									H
31415YHF9	SUNTRUST MORTGAGE INC	73	. , ,	74.15%	· ·		0 \$0.00	NA	Ш
	Unavailable	25	, , ,	25.85%			0 \$0.00	NA	
Total		98	\$13,550,827.00	100%	0 \$0.00		0 \$0.00		0 \$
									H
31415YST7	SUNTRUST MORTGAGE INC	8			, i		0 \$0.00	NA	
	Unavailable	10	·				0 \$0.00	NA	
Total		18	\$5,692,844.00	100%	0 \$0.00		0 \$0.00		0 \$
31416A2A7	METLIFE BANK, NA	8	\$759,354.00	43.42%	0.80.00	NΔ	0 \$0.00	NA	0 \$
0.1.110112111	Unavailable	10	·				0 \$0.00	NA NA	
Total	Onavanaore	18	·	100%	_		0 \$0.00		0\$
31416A2B5	METLIFE BANK, NA	19	\$1,277,296.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	0 \$
Total	THE PERIOD DITTING THE	19	·		0 \$0.00		0 \$0.00		0\$
2 7001		1	Ψ±9#119#20•00	100 /0	Ψυ.υυ		Ψυ.υυ		φ
31416A2C3	METLIFE BANK, NA	12	\$1,691,835.00	33.13%	0 \$0.00	NA	0 \$0.00	NA	0.8
	Unavailable	26	·	66.87%			0 \$0.00	NA	
Total		38	·		0 \$0.00		0 \$0.00		0\$
			1-,,		1, ,,,,,		,		

31416A2D1	METLIFE BANK, NA	6	\$975,347.00	80.32%			\$0.00		0 \$0
	Unavailable	1	\$239,000.00	19.68%			\$0.00	NA	
Total		7	\$1,214,347.00	100%	\$0.00	0	\$0.00		0 \$0
31416A2E9	METLIFE BANK, NA	14		95.39% 0			\$0.00	NA	
	Unavailable	1	\$118,500.00	4.61%			\$0.00	NA	
Total		15	\$2,572,315.95	100%	\$0.00	U	\$0.00		0 \$0
31416A2F6	METLIFE BANK, NA	15	\$2,405,401.00	60.26%	\$0.00	NA 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,586,424.00	39.74%	1		\$0.00	NA	
Total		27	\$3,991,825.00	100%	\$0.00	0	\$0.00		0 \$0
		ļ							
31416A2G4	METLIFE BANK, NA	43	. , ,				\$0.00	NA	
m . 1	Unavailable	27	\$3,559,770.00	38.87% 0			\$0.00	NA	_
Total		70	\$9,157,791.00	100% 0	\$0.00	0	\$0.00		0 \$0
31416A2H2	METLIFE BANK, NA	22	\$2,225,580.85	63.14% 0	\$0.00	NA 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,299,175.00	36.86%			\$0.00		0 \$0
Total		35	\$3,524,755.85	100%	\$0.00	0	\$0.00		0 \$0
							<u> </u>		Н.
31416A2J8	METLIFE BANK, NA	20		85.91% 0			\$0.00	NA	
m	Unavailable	3		14.09% 0	_		\$0.00	NA	_
Total		23	\$1,550,445.09	100% 0	\$0.00	0	\$0.00		0 \$0
	THE HUNTINGTON						1.		H.
31416A6F2	NATIONAL BANK	72	\$9,475,803.15	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0
Total		72	\$9,475,803.15	100%	\$0.00	0	\$0.00		0 \$0
	THE HUNTINGTON								\vdash
31416А6Н8	THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	\$0.00	NA 0	\$0.00	NA	0 \$0
Total		35	\$2,818,241.87	100% 0	\$0.00	0	\$0.00		0 \$0
31416A6J4	THE HUNTINGTON	151	\$24,847,187.31	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0
Total Total	NATIONAL BANK	151	\$24,847,187.31	100% 0	\$0.00		\$0.00		0 \$0
_ Juli		131	Ψ=1,011,101,31	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ		ψ
31416A6K1	THE HUNTINGTON	35	\$4,208,599.58	100% 0	90.00	NIA O	\$0.00	NA	0 60
	NATIONAL BANK								Ш
Total		35	\$4,208,599.58	100% 0	\$0.00	0	\$0.00		0 \$0
	THE HUNTINGTON								H
31416A6L9	NATIONAL BANK	88	\$17,552,591.14	100%	\$0.00	NA 0	\$0.00	NA	0 \$0
Total		88	\$17,552,591.14	100%	\$0.00	0	\$0.00		0 \$0
31416A6M7	Unavailable	17	\$4,199,018.56	100% 0	1		\$0.00	NA	
Total		17	\$4,199,018.56	100%	\$0.00	0	\$0.00		0 \$0

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31416A6N5	THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	Ш				\$0.00	NA		Ĺ
<u> </u>	Unavailable	2	\$306,407.25	19.21%				_	\$0.00	NA	_	
Total		22	\$1,594,898.86	100%	0	\$0.00		0	\$0.00		0	\$(
31416A6Q8	THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%					\$0.00	NA		<u> </u>
	Unavailable	1	\$196,000.00		-	\$0.00		+	\$0.00	NA	•	•
Total		32	\$4,001,802.23	100%	0	\$0.00		0	\$0.00		0	\$0
31416A6R6	THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$536,002.00		-	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$8,792,376.31	100%	0	\$0.00		0	\$0.00		0	\$(
31416AC32	Unavailable	37	\$7,829,040.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$7,829,040.46	100%	0	\$0.00		0	\$0.00		0	\$(
31416AC57	Unavailable	26	\$5,568,616.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		26	\$5,568,616.52	100%	0	\$0.00		0	\$0.00			\$(
31416AC73	Unavailable	27	\$2,860,665.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		27	\$2,860,665.10	100%	0	\$0.00		0	\$0.00		0	\$(
31416AC99	Unavailable	16	\$2,760,227.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		16	\$2,760,227.84	100%	0	\$0.00		0	\$0.00		0	\$(
31416ACY4	Unavailable	7	\$1,751,677.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,751,677.61	100%	0	\$0.00		0	\$0.00			\$(
31416ACZ1	Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		7	\$1,225,132.19	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	0	\$(
Total	,	26	\$3,642,950.00	100%	0	\$0.00		0	\$0.00		0	\$(
	POPULAR				H							F
31416AD98	MORTGAGE, INC	14	\$1,831,900.00			\$0.00		-	\$0.00	NA		
Total		14	\$1,831,900.00	100%	0	\$0.00		0	\$0.00		0	\$(
31416ADA5	Unavailable	12	\$2,658,051.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,658,051.98	100%	0	\$0.00		0	\$0.00		0	\$(
31416ADC1	Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		18	\$4,063,035.00	100%	0	\$0.00		0	\$0.00		0	\$
31416ADD9	Unavailable	5	\$1,050,989.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,050,989.22	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31416ADE7	Unavailable	8	\$1,847,300.06		-	\$0.00			\$0.00	NA		
Total		8	\$1,847,300.06	100%	U	\$0.00		U	\$0.00		0	\$
31416ADF4	Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	Chavanaole	45	\$10,290,825.00		-	\$0.00		_	\$0.00		0	-
10001			Ψ10 ,2 20 ,020. 00	100 /6	Ĭ	φοισσ			ΨΟ•ΟΟ		Ĭ	Ψ
31416ADH0	Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,305,500.00	100%	0	\$0.00		0	\$0.00		0	
												L
31416ADK3	Unavailable	21	\$5,500,047.00		-	\$0.00		_	\$0.00	NA		
Total		21	\$5,500,047.00	100%	0	\$0.00		0	\$0.00		0	\$
31416ADL1	Transitable	12	¢2 121 029 22	10007		\$0.00	NT A	\sim	ድር ርር	NT A	_	φ
Total	Unavailable	12 12	\$2,121,938.33 \$2,121,938.33		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	
Total		12	φ 2 ,121,936.33	100 70	U	φυ.υυ		v	φυ.υυ		V	Φ
31416ADM9	Unavailable	11	\$1,144,830.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,144,830.42		_	\$0.00		_	\$0.00		0	_
			,									
31416AEA4	POPULAR	11	\$1,132,033.80	100%		\$0.00	NΛ	Λ	\$0.00	NA	۸	Φ
	MORTGAGE, INC				L						L	L
Total		11	\$1,132,033.80	100%	0	\$0.00		0	\$0.00		0	\$
	POPULAR				H							H
31416AEB2	MORTGAGE, INC	11	\$1,648,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,648,017.00	100%	0	\$0.00		0	\$0.00		0	\$
31416AEC0	POPULAR	34	\$4,986,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE, INC		. , ,								L	-
Total		34	\$4,986,412.00	100%	U	\$0.00		U	\$0.00		0	\$
	POPULAR				H							H
31416AED8	MORTGAGE, INC	30	\$4,685,025.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$216,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$4,901,025.00	100%	0	\$0.00		0	\$0.00		0	\$
	2027										-	L
31416AEE6	POPULAR MORTGAGE, INC	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$634,666.16	34.67%	\cap	\$0.00	NΙΔ	n	\$0.00	NA	n	\$
Total	Onavanaoic	14	\$1,830,566.36		-	\$0.00 \$0.00		_	\$0.00 \$0.00		0	-
2 0 0 0 1		17	Ψ1,020,200,20	100 /0		Ψυ•υυ		ľ	Ψυ•υυ		ľ	Ψ
31416AEF3		9	\$1,334,700.00	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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	POPULAR MORTGAGE, INC											
	Unavailable	2	\$227,452.62	14.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		11	\$1,562,152.62	100%	0	\$0.00		0	\$0.00		0	\$
31416AEG1	POPULAR MORTGAGE, INC	9	\$1,116,170.00	62.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$676,976.02	37.75%					\$0.00	NA	_	_
Total		15	\$1,793,146.02	100%	0	\$0.00		0	\$0.00		0	\$
31416AEH9	POPULAR MORTGAGE, INC	8	\$1,315,611.41	63.43%	L				\$0.00	NA	1	
	Unavailable	4	\$758,428.43	36.57%	_			_	\$0.00	NA	_	
Total		12	\$2,074,039.84	100%	0	\$0.00		U	\$0.00		0	\$
31416AEJ5	POPULAR MORTGAGE, INC	70	\$8,175,030.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		70	\$8,175,030.44	100%	0	\$0.00		0	\$0.00		0	\$
31416AHJ2	RBS CITIZENS, NA	21	\$1,754,602.13		_	\$0.00		_	\$0.00	NA	_	
<u>Total</u>		21	\$1,754,602.13	100%	0	\$0.00		0	\$0.00		0	\$
31416AHK9	RBS CITIZENS, NA	37	\$4,717,270.04	100%	0	\$0.00		1	\$0.00	NA	_	_
Total		37	\$4,717,270.04	100%	0	\$0.00		0	\$0.00		0	\$
31416AHM5	RBS CITIZENS, NA	98	\$23,441,809.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$23,441,809.00	100%		1		0	\$0.00			\$
31416AHN3	RBS CITIZENS, NA	30	\$4,491,313.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$4,491,313.47	100%				-	\$0.00		_	\$
31416AHP8	RBS CITIZENS, NA	11	\$1,491,832.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	INDS CITIZETYS, TVI	11	\$1,491,832.26	100%					\$0.00	1 17 1		\$
21.416.4406	DDG CYTYTENG NA	2.1	#2 2 (2 100 10	1000		# 0.00	.	_	# 0.00	27.4	Ļ	_
31416AHQ6 Total	RBS CITIZENS, NA	24 24	\$3,263,198.18 \$3,263,198.18	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$(\$(
Total		27	ψ5,205,176.16	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ		ľ	Ψ
31416APC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		18	\$3,617,742.00	100%	0	\$0.00		0	\$0.00		0	\$
31416APD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$5,179,987.47	100%	0	\$0.00		0	\$0.00		0	\$

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	GMAC MORTGAGE,								${\sf H}$
31416APE4	LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%	\$0.00	NA	0 \$0.00	NA	0\$
Total	,	20	\$2,142,206.46	100%	0 \$0.00		0 \$0.00		0 \$
	CMAC MODTCACE								Н
31416APF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	\$0.00	NA	0 \$0.00	NA	0\$
Total		17	\$3,609,304.05	100%	\$0.00		0 \$0.00		0 \$
		_							
31416BKG2	Unavailable	2	\$226,895.89		\$0.00		0 \$0.00	NA	
Total		2	\$226,895.89	100%	<u>0 \$0.00</u>		0 \$0.00		0 \$
31416HA39	CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total	,	63	\$15,242,949.92	100%	0 \$0.00		0 \$0.00		0 \$
									igdot
31416HA47	CHASE HOME FINANCE, LLC	309	\$65,617,462.82		\$0.00		0 \$0.00	NA	ш
Total		309	\$65,617,462.82	100%	0 \$0.00		0 \$0.00		0 \$
31416HA54	CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	0\$0.00	NA	0 \$0.00	NA	0\$
Total	, , , , -	103	\$17,614,521.78	100%	\$0.00		0 \$0.00		0 \$
31416HA62	CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100% (0 \$0.00	NA	0 \$0.00	NA	0\$
Total	I IIVIIVEL, LLC	34	\$4,623,390.10	100%	0 \$0.00		0 \$0.00		0 \$
31416HA70	CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	\$0.00	NA	0 \$0.00	NA	0\$
Total		17	\$2,470,655.19	100%	0 \$0.00		0 \$0.00		0 \$
31416HG25	GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total	LLC	18	\$1,142,495.23	100%	0 \$0.00		0 \$0.00		0 \$
									\prod
31416HG33	GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%			0 \$0.00	NA	Ш
	Unavailable	5	\$1,248,000.00	40.02%			0 \$0.00	NA	_
Total		13	\$3,118,100.00	100%	0 \$0.00		0 \$0.00		0 \$
31416HG74	GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59% (\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	60	\$15,927,145.00	80.41%	0.00	NA	0 \$0.00	NA	0 \$
Total		77	\$19,808,045.00	100%	0 \$0.00		0 \$0.00		0 \$

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31416HG90	GMAC MORTGAGE,	7	\$576,400.00	19.42%	0	\$0.00	NΑ	0	\$0.00	NA	Λ	Φ.
5141011090	LLC		·								L	
_	Unavailable	12	\$2,391,651.02	80.58%	_		-	_	\$0.00	NA	_	_
Total		19	\$2,968,051.02	100%	0	\$0.00		0	\$0.00		0	\$
31416HGG4	GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	18	\$3,863,516.81	66.47%	0	\$0.00	NA	. 0	\$0.00	NA	_	_
Total		30	\$5,812,466.81	100%	0	\$0.00		0	\$0.00		0	\$
31416HGH2	GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,016,272.47	59.64%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
Total		13	\$1,703,972.47	100%	0	\$0.00		0	\$0.00		0	\$(
31416HGJ8	GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	Unavailable	8	\$996,122.25	67.88%	0	\$0.00	NA	.0	\$0.00	NA	_	_
Total		14	\$1,467,522.25	100%	0	\$0.00		0	\$0.00		0	\$
31416HGK5	GMAC MORTGAGE, LLC	5	\$402,200.00	34.76%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	Unavailable	4	\$754,819.76	65.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		9	\$1,157,019.76	100%	0	\$0.00		0	\$0.00		0	\$(
31416HGL3	GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	Unavailable	51	\$14,540,032.42	65.12%	0	\$0.00	NA	.0	\$0.00	NA	_	_
Total		83	\$22,327,132.42	100%	0	\$0.00		0	\$0.00		0	\$
31416HGM1	GMAC MORTGAGE, LLC	4	\$382,650.00	36.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	7	\$673,568.51	63.77%	0	\$0.00	NA	0	\$0.00	NA		
Total		11	\$1,056,218.51	100%	0	\$0.00		0	\$0.00		0	\$
31416HGN9	GMAC MORTGAGE, LLC	6	\$799,000.00	40.9%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,154,349.34	59.1%	0	\$0.00		_	\$0.00	NA		
Total		15	\$1,953,349.34	100%	0	\$0.00		0	\$0.00		0	\$
31416HGP4	GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	29	\$8,170,695.09	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	
				100%	_			+	\$0.00			\$(

31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	7	\$1,118,142.57	55.95% (0.00	NA	0 \$0.00	NA	0.5
Total		15	\$1,998,642.57	100%	\$0.00		0 \$0.00		0 9
31416HGS8	GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	11	\$1,872,765.16	58.91%	0.00\$	NA	0 \$0.00	NA	0.5
Total		21	\$3,179,065.16	100%	0 \$0.00		0 \$0.00		0 \$
31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	12	\$2,990,604.34	77.2%	\$0.00	NA	0 \$0.00	NA	0.5
Total		17	\$3,873,604.34	100%	\$0.00		0 \$0.00		0 \$
31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	0\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	5	\$375,650.00	18.86%	0.00	NA	0 \$0.00	NA	0.5
Total		16	\$1,991,723.13	100%	\$0.00		0 \$0.00		0 \$
31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19% (0\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	4	\$426,200.00	22.81%	0.00	NA	0 \$0.00	NA	0.5
Total		17	\$1,868,211.36	100%	0 \$0.00		0 \$0.00		0 \$
31416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%	0\$0.00	NA	0 \$0.00	NA	05
	Unavailable	10	\$1,848,200.00	62.94%	0.00	NA	0 \$0.00	NA	0 9
Total		13	\$2,936,215.18	100%	\$0.00		0 \$0.00		0 \$
31416HGY5	GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23%	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	85	\$18,618,386.29	80.77%	\$0.00	NA	0 \$0.00	NA	0.5
Total		110	\$23,051,586.29	100%	0 \$0.00		0 \$0.00		0 \$
31416HGZ2	GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66% (\$0.00	NA	0 \$0.00	NA	05
	Unavailable	14	\$1,060,290.88	44.34%	_	1	0 \$0.00		
Total		27	\$2,391,145.30	100%	\$0.00		0 \$0.00		0 \$
31416НН24	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	\$0.00	NA	0 \$0.00	NA	0.5
	CORPORATION								
Total	Unavailable	165	\$45,094,146.94	91.05% (1	0 \$0.00 0 \$0.00		0 \$

31416НН32	FLAGSTAR CAPITAL MARKETS	4	\$998,794.00	6.42%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION	7 .0	Φ14.555.500.01	02.500	0 (ho. 00	27.4		Φ0.00	27.4	Ļ	_
	Unavailable	56	. , ,	93.58%				-	\$0.00	NA	-	-
Total		60	\$15,554,527.21	100%	03	50.00		U	\$0.00		0	\$
31416НН40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$11,284,080.00	94.86%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$11,895,080.00	100%	0 5	60.00		0	\$0.00		0	\$
31416НН57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,231,721.93	97.23%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$11,551,321.93	100%	0 5	0.00		0	\$0.00		0	\$
31416НН65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,425,820.00	93.91%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$7,907,320.00	100%	0 5	\$0.00		0	\$0.00		0	\$
31416НН81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	Ш		NA	0	\$0.00	NA		
	Unavailable	49	\$7,311,010.30	92.93%	-			-	\$0.00	NA		
Total		53	\$7,867,410.30	100%	0 5	\$0.00		0	\$0.00		0	\$
31416НН99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%					\$0.00	NA	0	\$
	Unavailable	52	\$9,389,005.06	95.25%	-			_	\$0.00	NA		
Total		56	\$9,857,680.06	100%	0 5	\$0.00		0	\$0.00		0	\$
31416ННА6	GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86%	Ш		NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,347,166.95	74.14%	+	_		-	\$0.00	NA	_	
Total		35	\$8,561,266.95	100%	0 5	\$0.00		0	\$0.00		0	\$
31416ННС2	GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	Ш			<u> </u>	\$0.00	NA		
	Unavailable	26	\$7,722,207.85	92.45%	-				\$0.00	NA		
Total		29	\$8,352,487.85	100%	0 5	\$0.00		0	\$0.00		0	\$
31416ННD0		22	\$5,689,200.00	73.32%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(

	GMAC MORTGAGE, LLC											
	Unavailable	10	\$2,069,854.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$7,759,054.00		_	\$0.00			\$0.00		0	
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31416HHE8	GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,921,582.68	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$9,909,582.68	100%	0	\$0.00		0	\$0.00		0	\$
31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		21	\$4,468,050.93	100%	0	\$0.00		0	\$0.00		0	\$
31416HHG3	GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$686,302.47	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,230,943.47	100%	-			_	\$0.00		_	\$
											L	L
31416ННЈ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,939,016.47	71.97%	-			_	\$0.00	NA	_	_
Total		48	\$9,641,816.47	100%	0	\$0.00		0	\$0.00		0	\$
31416ННК4	GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	6	\$1,625,040.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		26	\$6,094,540.00	100%	0	\$0.00		0	\$0.00		0	\$
31416HHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	192	\$48,574,058.00	95.76%	0	\$0.00	NA	0	\$0.00	NA		
Total		201	\$50,727,058.00	100%	0	\$0.00		0	\$0.00		0	\$
31416ННТ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	130	\$28,779,108.99	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		135	\$29,545,548.99	100%	0	\$0.00		0	\$0.00		0	\$(
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,470,252.17	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	The state of the s	100%	0	\$0.00		0	\$0.00			\$

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FLAGSTAR CAPITAL	1	¢162 800 00	5 27 0	0	\$0.00	NT A	0	00.00	NI A	0	¢.
MARKETS CORPORATION	1	\$162,800.00	5.21%	U	\$0.00	NA	U	\$0.00	NA	U	Эı
Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	12	\$3,088,800.00	100%	0	\$0.00		0	\$0.00		0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00				NA	0	\$0.00			
Unavailable	18	\$5,509,580.52	91.88%	0	\$0.00	NA	0	\$0.00			
	20	\$5,996,180.52	100%	0	\$0.00		0	\$0.00		0	\$(
											L
FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	400	\$105,012,958.06	100%	0	\$0.00		0	\$0.00		0	\$(
											L
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	33	\$9,907,876.00	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	35	\$10,436,176.00	100%	0	\$0.00		0	\$0.00		0	\$(
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	105	\$28,212,411.00	95.92%	0	\$0.00	NA	0	\$0.00			
	112	\$29,411,551.00	100%	0	\$0.00		0	\$0.00		0	\$(
											L
Unavailable	-	\$2,300,089.00									
	7	\$2,300,089.00	100%	0	\$0.00		0	\$0.00		0	\$(
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Unavailable	•			-	1		-				
	8	\$1,841,923.03	100%	U	\$0.00		U	\$0.00		U	\$(
FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	240	\$70 381 894 38	95 02%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$(
C Hu v uHuOlC	1			-							
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	14	\$2,378,096.07	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 1 CORPORATION Unavailable 11 12 12	MARKETS 1 \$162,800.00	MARKETS 1 \$162,800.00 5.27%	MARKETS 1 \$162,800.00 5.27% 0	MARKETS	MARKETS	MARKETS	MARKETS	MARKETS 1 \$162,800.00 5.27% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0	MARKETS

Total		17	\$2 085 004 07	1000	0 \$0.00		0 \$0.00	1	0 \$
ı viai		1/	\$2,985,006.07	100%	<u>v φυ.υυ</u>	<u>'</u>	υφυ . 00	 	U \$
31416HK38	Unavailable	13	\$3,015,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		13			0 \$0.00		0 \$0.00		0\$
									\prod
31416HK46	Unavailable	5	\$1,012,275.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		5			0 \$0.00		0 \$0.00		0\$
									\prod
31416HK53	Unavailable	24	\$2,679,090.91	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		24			0 \$0.00	1	0 \$0.00	1	0 \$
					<u>'</u>				П
	FLAGSTAR CAPITAL				1		1		\prod
31416НК61	MARKETS	1	\$157,500.00	4.97%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CORPORATION		·		<u> </u>				
_	Unavailable	31	\$3,011,927.15				0 \$0.00		
Total		32	\$3,169,427.15	100%	0 \$0.00	·	0 \$0.00		0\$
		ــــــا			<u> </u>		نسلا	_	\coprod
_	FLAGSTAR CAPITAL		·	' <u> </u>		-		1	
31416НКЈ3	MARKETS	3	\$228,420.00	22.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
L	CORPORATION	 	1		<u>.</u>	 		L	#
<u> </u>	Unavailable	12	\$799,850.00		1 1	1	0 \$0.00		0\$
Total		15	\$1,028,270.00	100%	0 \$0.00	<u>' </u>	0 \$0.00		0 \$
 	EI VOGEVE CVERVI	+	1		4—	+	 	<u> </u>	+
31416HKK0	FLAGSTAR CAPITAL MARKETS	5	\$483,000.00	20.41%	0 \$0 00	NT A	0 \$0.00	NT A	0 \$
DITIUIIKKU	CORPORATION		φ + ο <i>5</i> ,000.00	∠∪.41%	υφυ.υυ	, INA	υ φυ. υ υ	INA	$ \alpha _{\uparrow}$
	Unavailable	19	\$1,883,931.00	79.59%	0 \$0 00	NΛ	0 \$0.00	NI A	0\$
Total	Charanaon	24	\$1,885,931.00 \$2,366,931.00		0 \$0.00		0 \$0.00		0 \$
			Ψ = ,500,751.00	100 /0	<u>υ ψυ.υυ</u>	-	υ φυ.υυ		1014
	FLAGSTAR CAPITAL		1		1		<u> </u>		$\dagger \dagger$
31416HKL8	MARKETS	2	\$276,000.00	11.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CORPORATION				<u></u>				Ш
	Unavailable	17	\$2,160,220.00			1	0 \$0.00		0\$
Total		19			0 \$0.00		0 \$0.00		0 \$
					<u>Ч</u>		4		\coprod
	FLAGSTAR CAPITAL				<u> </u>				T
31416НКМ6	MARKETS	2	\$833,450.00	4.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CORPORATION				<u> </u>	<u> </u>	Щ		\coprod
	Unavailable	62				1	0 \$0.00	1	0\$
Total		64	\$17,658,761.00	100%	0 \$0.00)	0 \$0.00		0 \$
	EL V COLVE CV DANA	+	!		+	+	+	<u> </u>	+
31416HKP9	FLAGSTAR CAPITAL MARKETS	7	\$1,609,700,00	A A10	0 \$0.00	™ T ¥	0 \$0.00	™ . T. T.	٥
J1+10UVLA	MARKETS CORPORATION	'	\$1,698,700.00	4.41%	U.UU		J \$U.UU	NΑ	0 \$
	Unavailable	137	\$36,794,221.00	95.59%	0 \$0 00	NT A	0 \$0.00	NT A	0\$
Total	O 11 a v al la UIC	137 144			0 \$0.00 0 \$0.00		0 \$0.00		0 \$
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	1	1 1	, <u> </u>	. 1	, 1				

	FLAGSTAR CAPITAL									_
31416HKQ7	MARKETS CORPORATION	8	\$674,601.83	23.9%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
	Unavailable	27	\$2,147,680.00	76.1%	0 \$0.00) NA	0 \$0.0) NA	0	\$
Total		35	\$2,822,281.83	100%	0 \$0.00		0 \$0.0	0	0	\$
31416HKR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0 \$0.00) NA	0 \$0.00	0 NA	0	\$(
	Unavailable	16	\$3,969,064.00	94.13%	0 \$0.00) NA	0 \$0.00	NA	0	\$(
Total		18	\$4,216,564.00	100%	0 \$0.00		0 \$0.0	0	0	\$(
31416HKS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
	Unavailable	14	\$1,818,228.13	86.79%	0 \$0.00	NA	0 \$0.0) NA	0	\$(
Total		16	\$2,094,928.13	100%	0 \$0.00		0 \$0.0	0	0	\$(
31416HKT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	0 \$0.00) NA	0 \$0.00	0 NA	0	\$(
	Unavailable	24	\$1,509,450.00	95.11%	0 \$0.00) NA	0 \$0.0) NA	0	\$(
Total		26	\$1,587,000.00	100%	0 \$0.00		0 \$0.0	0	0	\$(
31416HKW4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17%	0 \$0.00) NA	0 \$0.00	0 NA	0	\$(
	Unavailable	13	\$847,650.00	83.83%	0 \$0.00	NA	0 \$0.0	O NA	0	\$(
Total		16	\$1,011,150.00	100%	0 \$0.00)	0 \$0.0	0	0	\$(
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04%	0 \$0.00) NA	0 \$0.00) NA	0	\$(
	Unavailable	14	\$1,777,326.31	93.96%	0 \$0.00) NA	0 \$0.0) NA	0	\$(
Total		15	\$1,891,536.31	100%	0 \$0.00		0 \$0.0	0	0	\$(
31416HL29	Unavailable	17	\$3,373,900.00	100%	0 \$0.00	1	0 \$0.00	_		
Total		17	\$3,373,900.00	100%	0 \$0.00		0 \$0.0	0	0	\$(
							Н.		1	_
31416HL37	Unavailable	11	\$1,976,300.00		0 \$0.00		0 \$0.00		_	
Total		11	\$1,976,300.00	100%	0 \$0.00	<u> </u>	0 \$0.0	0	0	\$(
21.41.677.45	77 11.1		45.005.105.0 1	1000	0.00.00		0.000	2 22	^	φ.
31416HL45	Unavailable	21	\$5,007,487.01		0 \$0.00	1	0 \$0.00			
Total		21	\$5,007,487.01	100%	0 \$0.00	<u> </u>	0 \$0.0	U	0	\$
21416111 33/2	TT '1 11	40	ΦΩ Ω44 Ω12 Ω 2	1000	0,00,00	3.7.4	0,00,00	2 37.4	^	<u></u>
31416HLW3	Unavailable	48	\$9,844,913.85		0 \$0.00	+	0 \$0.00			
Total		48	\$9,844,913.85	100%	0 \$0.00)	0 \$0.0	וע	0	\$

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31416HLX1	Unavailable	10	\$1,312,444.92	100%	0 \$0.00) NA	0 \$0.00	NA.	0.5
Total		10	\$1,312,444.92	100%	0 \$0.00		0 \$0.00		0
31416HLZ6	Unavailable	25	\$3,813,827.19	100%	0 \$0.00	NA	0 \$0.00	NA.	0.9
Total	Chavanaoic	25	\$3,813,827.19	100%			0 \$0.00		0
31416HQE8	Unavailable	11	\$1,255,600.00		0 \$0.00		0 \$0.00		
Total		11	\$1,255,600.00	100%	0 \$0.00		0 \$0.00)	0
31416НQН1	Unavailable	24	\$2,944,728.58	100%	0 \$0.00) NA	0 \$0.00	NA	0.5
Total		24	\$2,944,728.58	100%			0 \$0.00		0
31416НQJ7	Unavailable	10	, ,		0 \$0.00	-	0 \$0.00		_
Total		10	\$1,187,080.00	100%	0 \$0.00		0 \$0.00)	0
31416HQK4	Unavailable	20	\$1,961,650.77	100%	0 \$0.00	N A	0 \$0.00	NA	0,
Total	Chavanable	20	\$1,961,650.77	100%			0 \$0.00		0
			1 9 3 933						Ħ
31416HS30	Unavailable	103	\$21,847,203.67	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		103	\$21,847,203.67	100%	0 \$0.00		0 \$0.00)	0
2141611055	77 '1 1 1	50	Ф10 172 205 25	1000	0,00,00	N	0,00,00		0 (
31416HS55 Total	Unavailable	50 50	, ,	100%	0 \$0.00		0 \$0.00 0 \$0.0 0	1	0 9
lotai		30	\$10,172,203.33	100 70	<u>U \$0.00</u>	'	υ φυ.υυ		U
31416HS63	Unavailable	86	\$19,397,982.13	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		86	\$19,397,982.13	100%	0 \$0.00		0 \$0.00		0
214171771	77 '1 11		Φ1 442 022 42	1000	0 00 00	NT A	0 00 00		0 (
31416HS71 Total	Unavailable	7 7	\$1,442,923.42 \$1,442,923.42	100%	0 \$0.00		0 \$0.00 0 \$0.0 0		0
1 Otal			\$1,442,923.42	100 %	<u>U \$0.00</u>	,	<u>U \$U.UU</u>		U
31416HS97	Unavailable	37	\$8,154,032.94	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		37	\$8,154,032.94	100%	0 \$0.00)	0 \$0.00		0
									$\bot \downarrow$
31416HTA3	Unavailable	9	·	-	0 \$0.00	+	0 \$0.00		
Total		9	\$1,261,101.38	100%	0 \$0.00)	0 \$0.00)	0
31416HTB1	Unavailable	11	\$1,370,531.58	100%	0 \$0.00) NA	0 \$0.00	NA	0.5
Total		11	\$1,370,531.58	100%	_		0 \$0.00		0 9
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31416HTD7	SUNTRUST MORTGAGE INC	13	\$1,822,710.00	37.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$3,017,051.00	62.34%	0 \$0 00	N A	0 \$0.00	NA	0.9
Total	C III (IIIII C I C	35	\$4,839,761.00		-		0 \$0.00		0
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	SUNTRUST										Ι	Τ
31416HTE5	MORTGAGE INC	7	\$482,950.00	34.9%	0\$	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$900,667.11	65.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,383,617.11	100%	0\$	0.00		0	\$0.00		0	\$
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31416HTF2	SUNTRUST MORTGAGE INC	7	\$694,367.26	42.2%	0\$	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$950,894.10	57.8%	0.\$	60.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,645,261.36	100%	H				\$0.00		_	\$
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31416HTG0	SUNTRUST	2	\$235,194.82	18.14%	0.\$	50.00	NA	0	\$0.00	NA	0	\$
3111011130	MORTGAGE INC		·									L
Total	Unavailable	9	\$1,061,350.81 \$1,296,545.63	81.86% 100%	H			-	\$0.00 \$0.00	NA	_	\$
Total		11	\$1,290,545.05	100%	UÞ	0.00		V	\$0.00		V	Þ
	SUNTRUST				H.						l	t.
31416HTH8	MORTGAGE INC	6	\$865,415.98	51.19%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$825,200.92	48.81%	÷		NA	0	\$0.00	NA	_	_
Total		12	\$1,690,616.90	100%	0\$	0.00		0	\$0.00		0	\$
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31416HTK1	SUNTRUST	18	\$1,095,830.77	37.01%	0\$	0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INC Unavailable	34	\$1,865,294.13	62.99%	Λ ¢	0.00	NΑ	Λ	\$0.00	NA	0	¢
Total	Chavanaoic	52	\$2,961,124.90	100%	_			_	\$0.00 \$0.00		_	\$
1000		- 52	Ψ2,501,121.50	100 /6	Ψ	0.00		Ū	φοισσ			Ť
2141711710	SUNTRUST	10	ф05.4.712.10	44.407	Λ¢	20.00	NI A	^	¢0.00	NT A		4
31416HTL9	MORTGAGE INC	10	\$954,712.19	44.4%					\$0.00	NA	U	3
	Unavailable	12	\$1,195,531.85	55.6%	_			_	\$0.00	NA	_	_
Total		22	\$2,150,244.04	100%	0 \$	0.00		0	\$0.00		0	\$
	SUNTRUST				+	-+					H	Ł
31416HTM7	MORTGAGE INC	5	\$689,454.81	38.22%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,114,490.75	61.78%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,803,945.56	100%	0 \$	0.00		0	\$0.00			\$
31416HTP0	SUNTRUST	63	\$12,824,726.00	58.74%	0.\$	50.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INC				LL.						L	-
TD 4.1	Unavailable	44	\$9,007,305.00	41.26%	H			Н	\$0.00	NA	_	_
Total		107	\$21,832,031.00	100%	U Þ	0.00		V	\$0.00		U	\$
	SUNTRUST				H							t
31416HTQ8	MORTGAGE INC	18	\$2,133,950.36	34.65%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
	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		0	\$
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31416HTR6	SUNTRUST	19	\$2,626,348.64	34.15%	AIN.	.O OO	NΛ	\cap	\$0.00	NA	10	\$

	MORTGAGE INC										L	L
	Unavailable	37	\$5,064,836.97	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$7,691,185.61	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31416HTS4	SUNTRUST MORTGAGE INC	15	\$2,427,897.87	24.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$10,032,210.11	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31416HTT2	SUNTRUST MORTGAGE INC	14	\$3,239,550.48	14.97%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$21,644,503.90	100%	0	\$0.00		0	\$0.00		0	\$
	CHEVY CHASE BANK				-						╁	H
31416HW50	FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$4,772,700.00	100%	0	\$0.00		0	\$0.00		0	\$
24.44.6333.62	1. (TD) 1. (TD) 1. (1. (1. (1. (1. (1. (1. (1. (1. (1.		4.00. 7.00.00	• 01 %	_	40.00		_	40.00		Ļ	_
31416HYC3	AMTRUST BANK	1	\$282,500.00	2.01%	-	1			\$0.00	NA	_	_
T-4-1	Unavailable	63	. , ,	97.99%	-				\$0.00	NA		
Total		64	\$14,048,387.68	100%	U	\$0.00		V	\$0.00		U	\$
31416HYD1	Unavailable	108	\$22,555,726.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		108	\$22,555,726.12	100%	0	\$0.00		0	\$0.00		0	\$
21416HVE0	TT:'1-1-1-	70	¢11 200 052 02	1000	0	¢0.00	NIA	0	¢0.00	NT A		d.
31416HYE9	Unavailable	79 7 0	. , ,		-	\$0.00		+	\$0.00	NA		_
<u>Total</u>		79	\$11,388,953.92	100%	U	\$0.00		V	\$0.00		U	\$
31416HYF6	Unavailable	10	\$1,532,049.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,532,049.40	100%	0	\$0.00		_	\$0.00		0	
21416112/112	TT	(1	\$17.762.926.92	1000	0	¢0.00	NIA	0	¢0.00	NIA		d.
31416HYH2 Total	Unavailable	64 64	\$17,762,826.82 \$17,762,826.82		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	_	\$
Total		04	\$17,702,020.02	100 %	υ	φυ.υυ		_	φυ.υυ		۲	Φ
31416HYJ8	Unavailable	744	\$196,715,551.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			\$196,715,551.67		-	\$0.00		_	\$0.00			\$
21416117777	A MEDITICE DANK		\$416.504.55	0.00%		Φ0.00	NT A	0	Φ0.00	N.T.A	Ļ	Φ
31416HYK5	AMTRUST BANK Unavailable	803	\$416,584.55 \$186,873,040.91	0.22% 99.78%	-				\$0.00 \$0.00	NA NA	1	1
Total	Onavanaoic		\$187,289,625.46		+	\$0.00		-	\$0.00 \$0.00			\$
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31416HYL3	Unavailable	362	\$86,641,361.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		362	\$86,641,361.01	100%	0	\$0.00		0	\$0.00		0	
											L	L
31416HYM1	Unavailable	56			_	\$0.00			\$0.00	NA		
Total		56	\$16,878,340.06	100%	0	\$0.00		0	\$0.00		0	\$

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31416HYN9	Unavailable	170	\$23,572,256.46	100%	0 \$0.00	NA	0 \$0.00) NA	0\$
Total		170	\$23,572,256.46	100%	_		0 \$0.00		0 \$
			, ,						
31416HYP4	Unavailable	56	\$3,778,555.70	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$
Total		56	\$3,778,555.70	100%	0 \$0.00		0 \$0.00)	0 \$
31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0\$0.00	NA	0 \$0.00) NA	0 \$
Total		44	\$2,885,755.42	100%	0 \$0.00		0 \$0.00)	0 \$
31416HYR0	Unavailable	57	\$5,573,871.10	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$
Total		57	\$5,573,871.10	100%	0 \$0.00		0 \$0.00)	0 \$
31416HYS8	Unavailable	12	\$1,164,842.81	100%	0\$0.00	NA	0 \$0.00) NA	0\$
Total		12	\$1,164,842.81	100%	0 \$0.00		0 \$0.00)	0 \$
									Ш
31416HYT6	Unavailable	24	\$3,033,462.51	100%	0 \$0.00		0 \$0.00		0\$
Total		24	\$3,033,462.51	100%	0 \$0.00		0 \$0.00)	0 \$
									Ш
31416J3Z2	Unavailable	7	\$1,325,325.00		0 \$0.00		0 \$0.00		0\$
Total		7	\$1,325,325.00	100%	0 \$0.00		0 \$0.00)	0 \$
									Ш
31416J4A6	Unavailable	78	. , ,		0 \$0.00		0 \$0.00		0\$
Total		78	\$16,429,846.13	100%	0 \$0.00		0 \$0.00)	0\$
								ļ	11
31416J4B4	Unavailable	255			0 \$0.00		0 \$0.00		0\$
Total		255	\$56,417,350.35	100%	0 \$0.00		0 \$0.00)	0 \$
					1.		Ц.		Н.
31416J4C2	Unavailable	130	. , ,		0 \$0.00		0 \$0.00	-	0\$
Total		130	\$29,727,441.70	100%	<u>0 \$0.00</u>		0 \$0.00)	0 \$
24.44.67.477	** " " " " " " " " " " " " " " " " " "		** • • • • • • • • • • • • • • • • • •	1000	0 40 00	37.	0.00.00		0.4
31416J4F5	Unavailable	21	\$1,971,825.00		0 \$0.00		0 \$0.00	-	0\$
Total		21	\$1,971,825.00	100%	<u>U \$0.00</u>		0 \$0.00	,	0 \$
214161417	Thereitable	5.5	¢10.465.400.00	10007	0 00 00	NI A	0 60 00	NT A	Ω
31416J4J7	Unavailable	55 55		100%	0 \$0.00		0 \$0.00		0\$
Total		55	\$10,465,400.00	100%	<u> </u>		0 \$0.00	<u>'</u>	0 \$
	WELLS FARGO				+				tt
31416J4N8	BANK, N.A	136	\$9,058,448.43	41.55%	0 \$0.00	NA	0 \$0.00) NA	0 \$
	Unavailable	183	\$12,744,704.74	58.45%	0 \$0 00	NA	0 \$0.00) NA	0\$
Total	Chavanaoic	319	\$21,803,153.17	100%			0 \$0.00		0\$
=			7-2,500,200,1	20070	- 40100		3 40.00		9 4
	WELLS FARGO		***		0 4 -		0 4 -		
31416J4P3	BANK, N.A	295	\$19,439,026.91	47.44%	U \$0.00	NA	0 \$0.00) NA	0
	Unavailable	318	\$21,539,124.64	52.56%	0 \$0.00	NA	0 \$0.00) NA	0\$
Total		613		100%		1	0 \$0.00		0 \$

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	WELLGEARCO				H			${\mathbb H}$			\vdash	L
31416J4Q1	WELLS FARGO BANK, N.A	114	\$7,042,507.82	52.56%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	99	\$6,356,416.42	47.44%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		213	\$13,398,924.24	100%	0 9	\$0.00		0	\$0.00		0	\$
	WELLS FARGO		4								t	L
31416J4R9	BANK, N.A	167	\$9,549,756.60	56.33%	Ш			Ш	\$0.00	NA	-	
	Unavailable	128		43.67%	-			-	\$0.00	NA	_	_
Total		295	\$16,954,499.96	100%	0 9	\$0.00		0	\$0.00		0	\$
31416J4S7	WELLS FARGO BANK, N.A	200	\$19,824,476.99	40.88%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	289	\$28,669,920.72	59.12%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		489	\$48,494,397.71	100%	0 9	\$0.00		0	\$0.00		0	\$
31416J4T5	WELLS FARGO BANK, N.A	123	\$12,194,223.43	29.63%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	294	\$28,966,927.77	70.37%	-			_	\$0.00	NA	_	_
Total		417	\$41,161,151.20	100%	0 9	\$0.00		0	\$0.00		0	\$
31416J4U2	WELLS FARGO BANK, N.A	77	\$7,543,456.53	53.67%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	67	\$6,510,840.15	46.33%	-			-	\$0.00	NA	_	_
Total		144	\$14,054,296.68	100%	0 9	\$0.00		0	\$0.00		0	\$
31416J4V0	WELLS FARGO BANK, N.A	99	\$9,642,086.17	54.1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	84	\$8,182,025.34	45.9%	0.5	\$0.00		-	\$0.00	NA	_	_
Total		183	\$17,824,111.51	100%	0 9	\$0.00		0	\$0.00		0	\$
31416J4W8	WELLS FARGO BANK, N.A	297	\$39,266,909.16	32.51%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	621	\$81,532,227.90	67.49%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		918	\$120,799,137.06	100%	0 9	\$0.00		0	\$0.00		0	\$
31416J4X6	WELLS FARGO BANK, N.A	194	\$25,193,887.87	27.73%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	502	\$65,665,337.90	72.27%	_			-	\$0.00	NA		
Total		696	\$90,859,225.77	100%	0	\$0.00		0	\$0.00		0	\$
31416J4Y4	WELLS FARGO BANK, N.A	54	\$6,811,646.20	38.59%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	
			\$17,649,694.41	100%	_			_	\$0.00			\$

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31416J4Z1	WELLS FARGO BANK, N.A	28	\$3,500,292.79	35.84%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	49	\$6,266,514.44	64.16%	0 \$0.00	NA	00.00	NA	0
Total		77	\$9,766,807.23	100%	0 \$0.00	(\$0.00		0
									Ц
31416J5A5	WELLS FARGO	176	\$28,579,722.10	32.68%	0 \$0.00	NA	\$0.00	NA	0
	BANK, N.A	260							Ш
Total	Unavailable	360 536	. / /	67.32% 100 %		1	\$0.00	NA	-
lotai		530	\$87,453,777.08	100%	<u>U \$U.UU</u>	'	\$0.00		0
	WELLS FARGO				1.		1. 1		Ħ
31416J5B3	BANK, N.A	105	\$17,118,255.39	27.23%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	282	\$45,743,245.55	72.77%	0 \$0.00	NA	\$0.00	NA	0
Total		387	\$62,861,500.94	100%	0 \$0.00	(\$0.00		0
									Ш
31416J5C1	WELLS FARGO	17	\$2,751,783.72	25.69%	0 \$0.00	NA	\$0.00	NA	0
311100301	BANK, N.A								Ш
m	Unavailable	49		74.31%			\$0.00	NA	_
Total		66	\$10,713,240.78	100%	<u>0 \$0.00</u>	1	\$0.00		0
	WELLS FARGO								H
31416J5D9	BANK, N.A	22	\$3,181,276.58	38.99%	0 \$0.00	NA	00.00	NA	0
	Unavailable	32	\$4,978,265.89	61.01%	0 \$0.00	NA	\$0.00	NA	0
Total		54		100%	_		\$0.00		0
			, ,						П
31416J5E7	WELLS FARGO	77	\$20,658,734.44	30.51%	0 \$0 00	NI A	\$0.00	NA	
51410J3E7	BANK, N.A	//	\$20,038,734.44						Ш
	Unavailable	171	\$47,043,696.22	69.49%		 	\$0.00	NA	
Total		248	\$67,702,430.66	100%	0 \$0.00		\$0.00		0
	WELLGEARGO								${f H}$
31416J5F4	WELLS FARGO BANK, N.A	27	\$7,542,651.15	19.01%	0 \$0.00	NA	\$0.00	NA	0
<u> </u>	Unavailable	117	\$32,138,058.50	80.99%	0 \$0 00	NA	\$0.00	NA	0
Total	Chavanaoic	144	†	100%			\$0.00		0
			φον,σοσ, σνισο	10070	4000		9 4 3 4 3		Ť
2141615110	WELLS FARGO	641	Φ1.60.500.61 2 .01	(2.06%	0 00 00	NI A	0,00	NI A	
31416J5H0	BANK, N.A	641	\$168,580,612.91	63.96%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	376	\$95,006,418.05	36.04%	0 \$0.00	NA	\$0.00	NA	
Total		1,017	\$263,587,030.96	100%	0 \$0.00		\$0.00		0
									Ц
31416J5J6	WELLS FARGO	1.109	\$326,019,108.47	36.69%	0 \$0.00	NA	\$0.00	NA	0
	BANK, N.A								Н
Total	Unavailable		\$562,617,776.30	63.31%		1	\$0.00	NA	
Total		3,029	\$888,636,884.77	100%	<u> </u>		\$0.00		0
31416J5K3	WELLS FARGO	160	\$46 100 100 75	28.28%	0 \$0 00	NT A	0 \$0.00	NA	
51410J3 K 3	WELLS FARGO	160	\$46,182,188.75	∠o.∠o%	ՄՆ.ՄՓլՆ	INA	ภเจบ.บบ	ΝA	·Ψ

	BANK, N.A											L
	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		0	\$
31416J6J5	Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,001,615.65	100%	_			-	\$0.00		0	
10001		Ü	ψ1,001,010100	10070		φοισσ			φοισσ			,
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	0	\$
	Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,081,850.00	100%	0	\$0.00		0	\$0.00		0	\$
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	. 0	\$
	Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	·	100%	_				\$0.00		_	\$
			, , , , , , , , , , , , , , , , , , , ,									Ė
31416J6M8	RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,015,111.00	100%	0	\$0.00		0	\$0.00		0	\$
31416J6N6	RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,397,349.85	100%	0	\$0.00		0	\$0.00		0	\$
31416J6P1	RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		100	\$25,962,316.19	100%	0	\$0.00		0	\$0.00			\$
31416J7J4	ALLY BANK	3	\$771,510.50	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
211100701	Unavailable	5	\$1,044,869.81	57.52%					\$0.00	NA		
Total		8		100%	_	_		-	\$0.00			\$
		_			_						L	Ļ
31416J7K1	ALLY BANK	8	\$2,397,100.00	76.13%				-	\$0.00	NA		
Total	Unavailable	3 11	\$751,700.00 \$3,148,800.00	23.87% 100%				-	\$0.00 \$0.00	NA		\$ \$
1 Ulai		11	φ ઝ,140,000.00	100%	U	ቀ ህ•ህህ		V	ՓՄ.ՄՄ		U	Φ
31416ЈЈ36	Unavailable	1	\$71,269.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$71,269.68	100%	0	\$0.00		0	\$0.00		0	_
31416JJ51	U.S. BANK N.A	1	\$130,451.94	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,444.25	32.72%	_			-	\$0.00	NA	_	_
Total		2		100%	0	\$0.00			\$0.00			\$

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31416JJ69	Unavailable	1	\$69,065.54	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		1	\$69,065.54	100%	-			+	\$0.00		0 \$
					Ш						Ц.
31416JJ77	Unavailable	1	\$59,941.96		-	\$0.00		+	\$0.00	NA	_
Total		1	\$59,941.96	100%	0	\$0.00		0	\$0.00		0 \$
31416ЈЈ85	U.S. BANK N.A	1	\$64,330.04	74.71%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	1	\$21,780.86	25.29%	0	\$0.00	NA	0	\$0.00	NA	
Total		2	\$86,110.90	100%	0	<u>\$0.00</u>		0	\$0.00		0\$
31416ЈЈ93	Unavailable	2	\$128,137.30	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		2	\$128,137.30	100%	0	\$0.00		0	\$0.00		0 \$
31416JJD4	U.S. BANK N.A	1	\$113,137.63	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	0.60 27.11 (12.11)	1	\$113,137.63	100%	-			+	\$0.00		0 \$
2141611120	77 '1 1 1	4	¢210.046.71	1000		\$0.00	NT A		Φ0.00	NT A	O (*)
31416JJK8 Total	Unavailable	4 4	\$318,046.71 \$318,046.71	100%	$\boldsymbol{ o}$			_	\$0.00 \$0.00	NA	0\$
lotai		-	φ310,040.71	100 70	V	φυ.υυ		ľ	φυ.υυ		υφ
31416JJL6	U.S. BANK N.A	1	\$107,809.81	57.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	1	\$79,788.12	42.53%	0	\$0.00	NA	0	\$0.00	NA	
Total		2	\$187,597.93	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$
31416JJM4	U.S. BANK N.A	5	\$411,433.34	76.88%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	2	\$123,718.09	23.12%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$535,151.43	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$
31416JJN2	U.S. BANK N.A	2	\$257,621.41	44.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	3	\$323,003.96	55.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		5	\$580,625.37	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$
31416JJP7	Unavailable	14	\$1,152,029.73	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$1,152,029.73	100%				_	\$0.00		0 \$
21416HD2	II C. DANIZNIA	1	¢107.014.06	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	Ω Φ
31416JJR3 Total	U.S. BANK N.A	1 1	\$107,914.06 \$107,914.06	100%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 \$
Total			Ψ107,514.00	100 /0	U	ψ0.00		Ī	Ψοίου		Ψ
31416JKC4	U.S. BANK N.A	2	\$108,471.30		-			_	\$0.00	NA	_
	Unavailable	6	\$671,306.12	86.09%	-			_	\$0.00	NA	
Total		8	\$779,777.42	100%	U	<u>\$0.00</u>		0	\$0.00		0 \$
31416JKE0	Unavailable	3	\$254,435.72			\$0.00		+	\$0.00	NA	
Total		3	\$254,435.72	100%	0	\$0.00		0	\$0.00		0 \$

					$\overline{}$			_			$\overline{}$
31416JLA7	RBC BANK (USA)	37		1	++			-	\$0.00	NA	$\overline{}$
<u> </u>		37	\$8,739,415.36	100%	0\$	30.00		0	\$0.00		0
31416JLD1	RBC BANK (USA)	16	\$4,529,895.23	100%	0 4	00 02	NΔ	5	\$0.00	NA	
Total	RDC DAINK (USA)	16			++			-	\$0.00 \$0.00		0
10tai		10	φτ,υμ,ου,υ,ωο	100 /0	υψ	30.00	 	۲	φυ.υυ		۲
31416JS44	GMAC BANK	11	\$2,241,300.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total		11		1	++			-	\$0.00		0
1					Ì			Ľ			П
31416JS51	GMAC BANK	127	\$26,476,463.46	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		127		1	0 \$	\$0.00	1	_	\$0.00		0
214161060	CALACIDANIZ	160	\$20,000 706,00	1000/	1	<u> </u>	NI A		00.00	NT A	
31416JS69	GMAC BANK	168	·					_	\$0.00	NA	$\overline{}$
Total		168	\$38,226,726.28	100%	100	<u>30.00</u>		U	\$0.00	!	0
31416JS77	GMAC BANK	31	\$5,226,479.71	100%	0 4	\$0.00	NA	0	\$0.00	NA	0
Total		31		100%	++			-	\$0.00		0
					П			Ļ			П
31416JS85	GMAC BANK	7	\$1,003,208.04	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,003,208.04	100%	0\$	\$0.00		0	\$0.00		0
		<u> </u>	<u> </u>		4			Ľ	\Box		\coprod
31416JS93	GMAC BANK	26						-	\$0.00	NA	_
Total		26	\$2,415,590.33	100%	0\$	<u>\$0.00</u>		0	\$0.00	!	0
31416JT27	Unavailable	13	\$1,567,349.98	100%	06	00 02	NA	0	\$0.00	NA	0
Total	Ullavallaulo	13	. , ,	t	++			-	\$0.00		0
10tai		10	φ1,501,551,755	100 /0		90.00			φυ•υυ		
31416JT43	Unavailable	21	\$2,492,275.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		21		1	+ + -			-	\$0.00		0
					4	3.0		Ļ			Ų
31416JT50	Unavailable	6			+			-	\$0.00	NA	
Total		6	\$1,040,500.00	100%	0 \$	<u>80.00</u>	 	0	\$0.00	!	0
	WELLS FARGO	+	1 126.41		廿			H			H
31416JTC5	BANK, N.A	127	\$42,351,136.41	48.55%	0 \$	0.00	NA	0	\$0.00	NA	0
	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		0
	GMAC MORTGAGE,		 		+			Ł	\vdash	!	H
31416JTD3	LLC	20	\$3,823,873.88	30.53%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	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		0
					4			Ľ	\sqcup	!	\coprod
31416JTG6	Unavailable	12					1	-	\$0.00	NA	
Total		12	\$1,448,354.90	100%	0 \$	60.0 6		0	\$0.00	'	0
		,	1	, ,	1 1	l l		1 '	1 1	•	1)

31416JTH4	Unavailable	11	\$2,295,350.00	100%	\$0.00	NA	0 \$0.00	NA	0\$
Total		11	\$2,295,350.00	100%	\$0.00		0 \$0.00		0 \$
31416JTJ0	Unavailable	16	\$1,999,750.00	100%	\$0.00	NA	0 \$0.00	NA	0\$
Total		16	\$1,999,750.00	100%	\$0.00		0 \$0.00		0 \$
31416JTV3	Unavailable	8	\$1,132,200.00	100%	\$0.00	NA	0 \$0.00	NA	0\$
Total		8	\$1,132,200.00	100%	\$0.00		0 \$0.00		0 \$
31416JTX9	Unavailable	11	\$1,983,300.00	100%	\$0.00	NA	0 \$0.00	NA	0\$
Total		11	\$1,983,300.00	100%	\$0.00		0 \$0.00		0 \$
31416JTZ4	Unavailable	6	\$1,001,900.00	100%	\$0.00	NA	0 \$0.00	NA	0\$
Total		6	\$1,001,900.00	100%	\$0.00		0 \$0.00		0 \$
31416JU25	CHASE HOME	15	\$2,240,819.38	51.49%	00.00	NI A	0 \$0.00	NA	٥
31410JU23	FINANCE, LLC	13	\$2,240,819.38				0 \$0.00	NA	. 0 3
	Unavailable	9	\$2,110,982.11	48.51%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		24	\$4,351,801.49	100%	\$0.00		0 \$0.00		0 \$
									Ш
31416JU33	CHASE HOME	3	\$458,280.89	31.87%	00.02	NΑ	0 \$0.00	NA	۹
514103033	FINANCE, LLC		·						Ш
	Unavailable	5	\$979,736.37	68.13%	\$0.00	NA	0 \$0.00	NA	
Total		8	\$1,438,017.26	100%	\$0.00		0 \$0.00		0 \$
									Ш
31416JU41	CHASE HOME	3	\$679,750.00	9.34%	80.00	NA	0 \$0.00	NA	0.5
311100011	FINANCE, LLC		·				, i		Ш
	Unavailable	23	\$6,600,749.95	90.66%	i e		0 \$0.00	NA	_
Total		26	\$7,280,499.95	100%	\$0.00		0 \$0.00		0 \$
									Н
31416JU58	CHASE HOME	12	\$2,828,293.14	12.4%	\$0.00	NA	0 \$0.00	NA	0 \$
	FINANCE, LLC	60	Φ10.005.050. 27	07.68.6	ν ΦΟ ΟΟ				Ш
	Unavailable	68	\$19,985,958.27	87.6%	1		0 \$0.00	NA	
Total		80	\$22,814,251.41	100% 0	<u> \$0.00</u>		0 \$0.00		0 \$
	CHASE HOME								H
31416JU66	CHASE HOME FINANCE, LLC	2	\$815,744.00	8.79%	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	29	\$8,467,550.00	91.21%	\$0.00	NI A	0 \$0.00	NA	ΛΦ
Total	Ollavaliable	31	\$9,283,294.00	100%			0 \$0.00	INA	0\$
lotai		31	\$9,265,294.00	100%	φυ.υυ		<u>U \$U.UU</u>		υţ
	SOVEREIGN BANK, A								${}^{+}$
31416JUE9	FEDERAL SAVINGS	127	\$24,148,574.57	46.63%	SO 00	NΙΛ	0 \$0.00	NA	0
D141030E)	BANK	14/	Ψ24,140,374.37	TU.U3 /0 C	, φυ.υυ	11/1	υψυ.υυ	11/1	
	Unavailable	141	\$27,634,181.58	53.37%	\$0.00	NA	0 \$0.00	NA	0.\$
Total	Onavanaoio	268	·	100%	+		0 \$0.00	1 1/1	0\$
Jotai		200	Ψυ 19/02/9/00-13	100 /0 0	ψυ•υυ		υ ψυ.υυ		V
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CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98%	0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	10	\$1,644,947.39	36.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
	27	\$4,566,380.23	100%	0 \$0.00		0 \$0.00		0 \$
								Ш
CHASE HOME	39	\$6,405,693.28	79.45%	0 \$0.00	NA	0 \$0.00	NA	0
	10	\$1,656,302,33	20.55%	00.02	NΔ	00.02	NΔ	0.5
Onavanaoic		· ·			1		IVA	0\$
	72	ψ0,002,002.01	100 /6	υ φυ.υυ		υ φυ.υυ		VΨ
CHASE HOME	_	¢1 066 611 15	54.0707	0 00 00	NIA	0,00	NT A	O ¢
FINANCE, LLC	3	\$1,000,011.15	54.87%	0 \$0.00	NA	0 \$0.00	NA	103
Unavailable	5	\$877,330.26				0 \$0.00	NA	0 \$
	10	\$1,943,941.41	100%	0 \$0.00		0 \$0.00		0 \$
								Ш
CHASE HOME	15	\$3,658,288,65	55.47%	0 \$0.00	NA	0 \$0.00	NA	08
· · · · · · · · · · · · · · · · · · ·								Ш
Unavailable							NA	_
	25	\$6,594,610.90	100%	0 \$0.00		0 \$0.00		0 \$
CHASE HOME								H
	18	\$2,986,708.32	45.46%	0 \$0.00	NA	0 \$0.00	NA	0\$
	14	\$3,583,245,03	54.54%	0 \$0.00	NA	0 \$0.00	NA	0.5
o na vanacio								0\$
		, - ,						Ħ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	8	\$1 402 664 40	55 17%	0 \$0 00	NA	0.80.00	NA	0.5
o na vanaore				_				0 \$
		, ,, ,, ,, ,, ,,						П
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0 \$0.00	NA	0 \$0.00	NA	.0\$
Unavailable	10	\$2,869,614.27	95.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	11	\$3,001,614.27	100%	0 \$0.00		0 \$0.00		0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0 \$0.00	NA	0 \$0.00	NA	.0\$
Unavailable	13	\$2,302,784.46	62.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	23	\$3,709,300.70						0 \$
								П
FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	10	\$1,029,636.36	100%	0 \$0.00		0 \$0.00		0 \$
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA	FINANCE, LLC Unavailable 10 CHASE HOME FINANCE, LLC Unavailable 10 CHASE HOME FINANCE, LLC Unavailable 5 10 CHASE HOME FINANCE, LLC Unavailable 10 CHASE HOME FINANCE, LLC Unavailable 10 CHASE HOME FINANCE, LLC Unavailable 10 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 15 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 16 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 17 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 10 11 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 10 11 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 10 11 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 10 11 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 10 11	FINANCE, LLC Unavailable Sovereign Bank, A Federal Savings Bank Unavailable Unavailable Unavailable Sovereign Bank, A Federal Savings Bank Unavailable Unavailable Sovereign Bank, A Federal Savings Bank Unavailable Sovereign Bank, A Federal Savings Bank Unavailable Unavailable Sovereign Bank, A Federal Savings Bank Unavailable Sovereign Bank, A Federal Savings Sovereign Bank, A	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable Un	FINANCE, LLC Unavailable 10 \$1,644,947.39 36.02% 0 \$0.00 NA 27 \$4,566,380.23 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$1,656,392.33 20.55% 0 \$0.00 NA 49 \$8,062,085.61 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$1,066,611.15 54.87% 0 \$0.00 NA Unavailable 5 \$877,330.26 45.13% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 10 \$1,943,941.41 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$2,936,322.25 44.53% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 10 \$2,936,322.25 44.53% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 10 \$2,936,322.25 44.53% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 11 \$3,583,245.03 54.54% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$1,402,664.40 55.17% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 10 \$2,869,614.27 95.6% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 10 \$2,869,614.27 95.6% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 10 \$2,869,614.27 95.6% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 11 \$3,001,614.27 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 11 \$3,001,614.27 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 11 \$3,001,614.27 100% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 12 \$2,302,784.46 62.08% 0 \$0.00 NA FIRST BANK DBA	FINANCE, LLC Unavailable 10	FINANCE, LLC

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 	PHH MORTGAGE				H				H
31416JYA3	CORPORATION	54	\$8,119,789.35	71.61%			0 \$0.	00 NA	0
	Unavailable	21	\$3,218,918.32	28.39%			0 \$0.		-
Total		75	\$11,338,707.67	100%	0 \$0.00	0	0 \$0.	00	0
21416IVD1	PHH MORTGAGE	37	¢4 051 650 57	73.73%	0 00 00) NA	0.00	00 NA	
31416JYB1	CORPORATION		\$4,851,658.57				0 \$0.		11
	Unavailable	13	\$1,728,993.21	26.27%			0 \$0.		
Total		50	\$6,580,651.78	100%	0 \$0.00	0	0 \$0.	00	0
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0 \$0.00) NA	0 \$0.	00 NA	0
	Unavailable	8	\$767,146.17	20.37%	0 \$0.00) NA	0 \$0.	00 NA	
Total		38	\$3,765,160.99	100%	0 \$0.00	D	0 \$0.	00	0
31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	0 \$0.00) NA	0 \$0.	00 NA	0
	Unavailable	9	\$655,025.31	20.17%	0 \$0.00) NA	0 \$0.	00 NA	_
Total		50	\$3,247,517.80	100%	0 \$0.00	D	0 \$0.	00	0
31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0 \$0.00) NA	0 \$0.	00 NA	0
	Unavailable	5	\$386,741.26	25.19%	0 \$0.00) NA	0 \$0.	00 NA	_
Total		23	\$1,535,033.00	100%	0 \$0.00	D	0 \$0.	00	0
	PHH MORTGAGE				H				H
31416JYF2	CORPORATION	8	\$1,014,892.34	72.92%	Ш.		0 \$0.		₩
	Unavailable	3	\$376,860.67	27.08%			0 \$0.		
Total		11	\$1,391,753.01	100%	0 \$0.00	0	0 \$0.	00	0
31416JYG0	PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38%	0 \$0.00) NA	0 \$0.	00 NA	0
	Unavailable	2	\$141,137.97	10.62%	0 \$0.00) NA	0 \$0.	00 NA	0
Total		23	\$1,329,170.79	100%	0 \$0.00	0	0 \$0.	00	0
31416JYH8	PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%	0 \$0.00) NA	0 \$0.	00 NA	0
	Unavailable	2	\$372,843.34	17.44%	0 \$0.00) NA	0 \$0.		
Total		14	\$2,138,101.81	100%	0 \$0.00	0	0 \$0.	00	0
31416JYJ4	PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0 \$0.00) NA	0 \$0.	00 NA	0
	Unavailable	4	\$562,016.61	14.59%	0 \$0.00	\overline{NA}	0 \$0.	00 NA	0
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31416JYK1	PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	0 \$0.	00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,021,206.04	6.72%	0 \$0.	00	NA	0 \$0.00	NA	0
Total		68	\$15,205,415.88	100%			_	0 \$0.00		0
31416JYL9	PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0 \$0.	00	NA	0 \$0.00	NA	0
	Unavailable	29	\$4,815,371.14	33.01%			_	0 \$0.00	NA	_
Total		91	\$14,588,836.40	100%	0 \$0.	00	-	0 \$0.00		0
31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%				0 \$0.00	NA	Ш
	Unavailable	28	\$5,544,958.25	17.77%		_		0 \$0.00	NA	-
Total		159	\$31,199,134.14	100%	0 \$0.	00		0 \$0.00		0
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31416JYN5	PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%				0 \$0.00	NA	Ш
	Unavailable	21	\$2,694,687.73	31.37%			_	0 \$0.00	NA	
Total		78	\$8,589,846.20	100%	0 \$0.	00		0 \$0.00		0
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31416JYP0	PHH MORTGAGE CORPORATION	26	. , ,	51.89%				0 \$0.00	NA	Ш
	Unavailable	15	\$2,534,813.92	48.11%			_	0 \$0.00	NA	
Total		41	\$5,268,790.08	100%	0 \$0.	00		0 \$0.00		0
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31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83%				0 \$0.00	NA	Ш
	Unavailable	5	\$1,161,400.00	17%	_			0 \$0.00	NA	
Total		35	\$6,832,457.60	100%	0 \$0.	00		0 \$0.00		0
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0 \$0.	00	NA	0 \$0.00	NA	0
	Unavailable	6	\$667,994.00	14.42%	080	00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	30	\$4,632,187.00	100%				0 \$0.00	1 1/ 1	0
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31416JYS4	PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	0 \$0.	00	NA	0 \$0.00	NA	0
	Unavailable	5	\$639,791.24	40.14%	0 \$0.	00	NA	0 \$0.00	NA	0
Total		11	\$1,594,081.86	100%	0 \$0.	00		0 \$0.00		0
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0 \$0.	00	NA	0 \$0.00	NA	0
	Unavailable	36	\$7,318,819.75	22%	0 \$0.	00	NA	0 \$0.00	NA	
Total		149	\$33,270,074.83	100%	0 \$0.	00		0 \$0.00		0
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31416JYU9	PHH MORTGAGE	54	\$7,363,828.82	71.21%	$\Delta \Phi \Delta$	00	NIA	0 \$0.00	NA	

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	Unavailable	18	\$2,977,543.44	28.79%	0	\$0.00	NA	0	\$0.00			
Total		72	\$10,341,372.26	100%	0	\$0.00		0	\$0.00		0	
31416JYV7	PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,642,460.11	26.79%	_		NA	0	\$0.00			
Total		248	\$50,922,418.93	100%	0	\$0.00		0	\$0.00		0	\$
31416JYW5	PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7		27.75%	+	_			\$0.00		_	_
Total		28	\$3,150,104.24	100%	0	\$0.00		0	\$0.00		0	\$
31416JYY1	PHH MORTGAGE CORPORATION	5	\$902,375.00	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$115,000.00	11.3%	_				\$0.00		_	
Total		6	\$1,017,375.00	100%	0	\$0.00		0	\$0.00		0	\$
31416JYZ8	PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00		+	\$0.00			\$0.00		_	
Total		17	\$3,388,342.85	100%	0	\$0.00		0	\$0.00		0	\$
31416JZG9	PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,894,582.52	100%	0	\$0.00		0	\$0.00		0	\$
31416JZH7	PHH MORTGAGE CORPORATION	4	\$963,904.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$963,904.61	100%	0	\$0.00		0	\$0.00		0	\$
31416JZJ3	PHH MORTGAGE CORPORATION	3	\$754,418.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$754,418.08	100%	0	\$0.00		0	\$0.00		0	\$
31416K2A5	NATIONAL CITY BANK	6	\$1,456,487.46	100%	0	\$0.00			\$0.00		0	\$
Total		6	\$1,456,487.46	100%	0	\$0.00		0	\$0.00		0	\$
31416K2C1	NATIONAL CITY BANK	9	\$2,718,619.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,718,619.88	100%	0	\$0.00		0	\$0.00		0	\$
31416K2D9	NATIONAL CITY BANK	14	\$3,508,134.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		14	\$3,508,134.01	100%	0 \$0.00		0 \$0.00		0 \$
10141		14	ψ3,500,154.01	100 /6	υ ψυ.υι	,	υ ψυ.υυ		U 4
31416K2E7	NATIONAL CITY BANK	3	\$977,684.00	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$
Total		3	\$977,684.00	100%	0 \$0.00)	0 \$0.00		0 \$
31416K2K3	Unavailable	13	\$1,669,430.20	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$
Total		13	\$1,669,430.20	100%	0 \$0.00)	0 \$0.00		0 \$
31416K2M9	Unavailable	23	\$3,209,902.07	100%	0 \$0.00) NA	0 \$0.00	NA	_
Total		23	\$3,209,902.07	100%	0 \$0.00		0 \$0.00		0 \$
31416K2Q0	Unavailable	12	\$1,793,699.91	100%	0 \$0.00) NA	0 \$0.00	NA	
Total		12	\$1,793,699.91	100%	0 \$0.00)	0 \$0.00		0 \$
31416K2R8	Unavailable	14	\$1,506,934.63	100%	0 \$0.00	+ +	0 \$0.00	NA	
Total		14	\$1,506,934.63	100%	0 \$0.00		0 \$0.00		0 \$
31416K2S6	Unavailable	13	\$1,111,209.07	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$
Total		13	\$1,111,209.07	100%	0 \$0.00)	0 \$0.00		0 \$
31416KA24	HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%			0 \$0.00	NA	0 \$
Total	Unavailable	10 16	\$2,265,648.05 \$3,347,000.70	67.69%	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$
Total		10	\$3,347,000.70	100 %	U \$0.00		U \$U.UU		U 4
31416KA32	HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00				0 \$0.00	NA	
Total	Unavailable	12 21	\$784,323.54 \$1,322,023.54	59.33%	0 \$0.00 0 \$0.0 0	+	0 \$0.00 0 \$0.00	NA	0 \$
Total		21	\$1,322,023.34	100 70	υ φυ.υι		U \$U.UU		U 4
31416KA40	HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0 \$0.00) NA	0 \$0.00	NA	0 \$
Total	Unavailable	13	\$1,310,193.36	72.36%	0 \$0.00 0 \$0.0 0	+ +	0 \$0.00 0 \$0.00	NA	0 \$
Total		18	\$1,810,688.99	100%	0 50.00		0 30.00		O 1
31416KA57	HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	Unavailable	13	\$1,733,563.09	69.21%			0 \$0.00	NA	
Total		19	\$2,504,949.37	100%	0 \$0.00)	0 \$0.00		0 \$
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	Unavailable	13	\$742,005.67	63.57%			0 \$0.00	NA	
Total		22	\$1,167,305.67	100%	0 \$0.00		0 \$0.00		0 \$

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31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	12	\$1,544,239.39	80.93%	0.00	NA	0 \$0.00	NA	0
Total		15	\$1,908,123.61	100%	0 \$0.00		0 \$0.00		0 9
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	6	\$1,270,399.15	45.71%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		13	\$2,779,547.28	100%	0 \$0.00)	0 \$0.00		0 9
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%			0 \$0.00	NA	05
	Unavailable	3	\$519,600.00	41.08%	0 \$0.00		0 \$0.00	NA	-
Total		6	\$1,264,726.82	100%	0 \$0.00		0 \$0.00		0 9
31416KAB4	Unavailable	52	\$11,678,675.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		52	\$11,678,675.00	100%	0 \$0.00		0 \$0.00		0 9
31416KAC2	Unavailable	80	\$17,874,250.00	100%	0 \$0.00	NI A	0 \$0.00	NA	0.9
Total	Unavanable	80	\$17,874,250.00 \$17,874,250.00	100%			0 \$0.00	INA	0 9
1 otai		00	\$17,074,250.00	100 /6	υ φυ.υυ	<u> </u>	υ φυ.υυ		
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		19	\$3,564,125.00	100%	0 \$0.00)	0 \$0.00		0 9
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0\$0.00	NA	0 \$0.00	NA	
	Unavailable	8	\$2,479,900.00	74.68%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		13	\$3,320,749.00	100%	0 \$0.00)	0 \$0.00		0 9
31416KAH1	GMAC BANK	6	\$1,023,233.33	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		6	\$1,023,233.33	100%	0 \$0.00		0 \$0.00		0 9
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	1	\$212,755.68	3.55%			0 \$0.00	NA	
Total		24	\$6,000,458.02	100%	0 \$0.00		0 \$0.00		0 9
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%			0 \$0.00	NA	
	Unavailable	64	\$8,674,445.72	85.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		73	\$10,184,687.43	100%			0 \$0.00		0

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31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$23,000,275.30	100%	0	\$0.00		0	\$0.00		0	\$
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31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	L				\$0.00	NA	L	
	Unavailable	68	\$20,476,834.86	75.84%	-	+		-	\$0.00	NA	_	_
Total		88	\$27,000,192.95	100%	0	\$0.00		0	\$0.00		0	\$
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%					\$0.00	NA	L	
	Unavailable	36	. , ,	89.23%	-			-	\$0.00	NA		_
Total		41	\$12,000,896.46	100%	0	\$0.00		0	\$0.00		0	\$
31416KAP3	Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$4,500,318.74	100%	0	\$0.00		0	\$0.00		0	\$
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA	0	\$0.00	NA	L	↓
	Unavailable	51	\$15,127,636.01	95.4%	-			_	\$0.00	NA		
Total		53	\$15,857,778.89	100%	0	\$0.00		0	\$0.00		0	\$
31416KAS7	Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		45	\$15,431,587.44	100%	0	\$0.00		0	\$0.00		0	\$
31416KAT5	Unavailable	57	\$15,324,319.14		-	\$0.00		-	\$0.00	NA	-	-
Total		57	\$15,324,319.14	100%	0	\$0.00		0	\$0.00		0	\$
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$10,041,754.85	100%	0	\$0.00		0	\$0.00		0	\$
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,699,810.17	33.99%	-		NA	0	\$0.00	NA	0	\$
Total		17	\$5,000,310.17	100%	0	\$0.00		0	\$0.00		0	\$
31416KAW8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,633,900.00		1			1	\$0.00	NA	1	1
Total		14	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31416KAX6	HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,925,391.31	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		17	\$3,999,586.96	100%	0	\$0.00		0	\$0.00		0	\$
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31416KAY4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,999,156.48	57.94%	-	_		-	\$0.00		_	_
Total		61	\$8,628,772.51	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31416KBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00			\$0.00		L	\$0.00			
Total		21	\$5,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31416KBB3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,894,500.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		24	\$5,727,300.00	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31416KBC1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54	36.08%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,831,350.00		-	+		-	\$0.00	NA	_	_
Total		28	\$2,865,185.54	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31416KBD9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,025,750.00	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31416KBE7	HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,481,000.00	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,936,800.00	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31416KBG2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,636,444.97	100%	0	\$0.00		0	\$0.00		0	\$
			. , ,								T	Ť
31416KBH0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		9	\$1,507,977.52	100%	0	\$0.00		0	\$0.00		0	\$
											Ī	Γ
31416KBJ6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	5	\$990,084.05	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$4,298,231.52	100%	0	\$0.00		0	\$0.00		0	\$
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31416KBK3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	9	\$1,596,639.54	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		10	\$2.602.001.0 <i>=</i>	1000	0 00 00	J L	0 00 00		مام
Total		18	\$2,693,981.05	100%	<u>0,50.00</u>		\$0.00		0 \$
31416KD39	NATIONAL CITY BANK	29	\$1,859,711.15	100%	0 \$0.00	NA	\$0.00	NA	0 \$
Total		29	\$1,859,711.15	100%	0 \$0.00		\$0.00		0 \$
31416KD47	NATIONAL CITY BANK	64	\$4,281,871.10	100%	0 \$0.00	NA	0\$0.00	NA	0\$
Total		64	\$4,281,871.10	100%	0 \$0.00		\$0.00		0 \$
31416KD54	NATIONAL CITY BANK	39	\$2,441,623.86	100%	0 \$0.00	NA	0\$0.00	NA	0 \$
Total		39	\$2,441,623.86	100%	0 \$0.00		\$0.00		0 \$
31416KD62	NATIONAL CITY BANK	48	\$2,676,102.99	100%	0 \$0.00	NA	0\$0.00	NA	0\$
Total		48	\$2,676,102.99	100%	0 \$0.00		\$0.00		0 \$
31416KD70	NATIONAL CITY BANK	27	\$1,508,792.99	100%	0 \$0.00	NA	0\$0.00	NA	
Total		27	\$1,508,792.99	100%	0 \$0.00		\$0.00		0 \$
31416KD88	NATIONAL CITY BANK	18	\$2,446,405.88	100%	0 \$0.00	NA	0\$0.00	NA	0\$
Total		18	\$2,446,405.88	100%	0 \$0.00		\$0.00		0 \$
31416KD96	NATIONAL CITY BANK	83	\$10,751,060.51	100%	0 \$0.00	NA	0\$0.00	NA	0\$
Total		83	\$10,751,060.51	100%	0 \$0.00		\$0.00		0 \$
31416KDN5	Unavailable	10	. , ,		0 \$0.00		0\$0.00	NA	
Total		10	\$1,860,872.77	100%	0 \$0.00		\$0.00		0 \$
31416KDP0	Unavailable	12	\$1,988,270.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$
Total		12	\$1,988,270.00	100%	0 \$0.00		\$0.00		0 \$
31416KDQ8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	9	\$2,240,087.00			i	00.00	NA	
Total		23	\$5,387,187.00	100%	0 \$0.00		90.00		0 \$
31416KDS4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	Unavailable	1	\$69,900.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,347,835.88	100%	0	\$0.00		0	\$0.00		0	
											L	Ļ
31416KDU9	COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	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		0	\$
31416KDV7	COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,673,913.83	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$10,172,064.12	100%	0	\$0.00		0	\$0.00		0	\$
31416KDW5	COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	5	\$531,382.73	42.18%	-	+ +		_	\$0.00	NA	_	_
Total		9	\$1,259,943.20	100%	0	\$0.00		0	\$0.00		0	\$
31416KDX3	Unavailable	136			_	\$0.00			\$0.00	NA		
Total		136	\$36,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31416KDY1	GMAC BANK	90	\$15,527,938.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$15,527,938.16	100%	0	\$0.00		0	\$0.00		0	\$
31416KDZ8	GMAC BANK	19	\$2,408,840.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,408,840.03		-	\$0.00		_	\$0.00		_	\$
31416KEA2	NATIONAL CITY BANK	114	\$14,857,377.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$14,857,377.09	100%	0	\$0.00		0	\$0.00		0	\$
31416KEB0	NATIONAL CITY BANK	21	\$2,752,988.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,752,988.11	100%	0	\$0.00		0	\$0.00		0	\$
31416KED6	NATIONAL CITY BANK	13	\$1,478,469.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,478,469.84	100%	0	\$0.00		0	\$0.00		0	\$
31416KEE4	NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,666,157.34	100%	0	\$0.00		0	\$0.00		0	\$
31416KEF1	NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,175,382.64	100%	0	\$0.00		0	\$0.00		0	\$

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31416KEG9	NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	DAINK	67	\$6,570,969.79	100%	0	\$0.00		0	\$0.00		0	\$
												L
31416KEH7	NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,479,681.67	100%	0	\$0.00		0	\$0.00		0	\$
31416KEJ3	NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,513,474.14	100%	0	\$0.00		0	\$0.00		0	\$
31416KEK0	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	.0	\$
	Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$4,702,884.00	100%	0	\$0.00		0	\$0.00		0	\$
31416KEL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67%					\$0.00			
	Unavailable	13	\$3,263,298.00	35.33%	1			-	\$0.00	NA		
Total		36	\$9,235,743.00	100%	0	\$0.00		0	\$0.00		0	\$
31416KEM6	REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,014,863.94	100%	0	\$0.00		0	\$0.00		0	\$
31416KEN4	REGIONS BANK	45	\$2,887,777.98		+-	\$0.00		-	\$0.00	NA		
Total		45	\$2,887,777.98	100%	0	\$0.00		0	\$0.00		0	\$
31416KEP9	REGIONS BANK	30	\$2,978,412.53			\$0.00		0	\$0.00	NA		
Total		30	\$2,978,412.53	100%	0	\$0.00		0	\$0.00		0	\$
31416KEQ7	REGIONS BANK	66	\$8,765,404.72		-	\$0.00		-	\$0.00	NA		
Total		66	\$8,765,404.72	100%	0	\$0.00		0	\$0.00		0	\$
31416KER5	REGIONS BANK	21	\$1,805,012.22		+	\$0.00		+	\$0.00	NA		
Total		21	\$1,805,012.22	100%	0	\$0.00		0	\$0.00		0	\$
31416KES3	REGIONS BANK	27	\$3,500,548.69		-	\$0.00		-	\$0.00			
Total		27	\$3,500,548.69	100%	0	\$0.00		0	\$0.00		0	\$

WELLS FARGO	26	\$3 278 796 78	52 94% (\$0.00	NA	0 \$0 00	NA	04
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Unavailable				+				
	50	\$6,193,029.98	100% 0	\$0.00		0 \$0.00		0 \$
WELLS FARGO BANK, N.A	25	\$3,186,372.68	39.09% 0	\$0.00	NA	0 \$0.00	NA	.0\$
Unavailable	43	\$4,965,319.64	60.91%	\$0.00	NA	0 \$0.00	NA	
	68	\$8,151,692.32	100% 0	\$0.00		0 \$0.00		0 \$
WELLS FARGO BANK, N.A	9	\$1,038,993.00					NA	₩
Unavailable	21	\$2,429,349.49		+ +			NA	-
	30	\$3,468,342.49	100% 0	\$0.00		0 \$0.00		0 \$
Unavailable	12	\$1,027,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	12	\$1,027,500.00	100% 0	\$0.00		0 \$0.00		0 \$
Unavailable	5	\$1,228,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
	5	\$1,228,900.00	100% 0	\$0.00		0 \$0.00		0 \$
Unavailable	10	\$1,225,010.00	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
	10			+				0 \$
 Unavailable	52	\$13 801 119 87	100% (\$0.00	NA	0.\$0.00	NA	0.9
Chavanaoic	52	\$13,801,119.87						0 \$
Unavailabla	22	\$1 050 <i>1</i> 80 38	100% (00.02	NΙΛ	00.020	N A	04
Ullavallable	22	\$1,959,480.38 \$1,959,480.38						0 \$
Linovoiloblo	20	¢5 100 005 57	10007 (00.00	NIA	00 00	NI A	
Unavanable	39	\$5,108,085.57 \$5,108,085.57		1 1		_		0\$
Linovoiloblo	251	¢67.446.020.16	10007 (00.00	NIA	00 00	NI A	04
Unavanable	251 251	\$67,446,929.16 \$67,446,929.16						0\$
								\coprod
WELLS FARGO BANK, N.A	25	\$3,710,966.47	70.36% 0	\$0.00	NA	0 \$0.00	NA	.0\$
Unavailable	10	\$1,563,197.81					NA	
	35	\$5,274,164.28	100% 0	\$0.00		0 \$0.00		0 \$
WELLS FARGO BANK, N.A	7	\$1,140,250.64	53.97% 0	\$0.00	NA	0 \$0.00	NA	.0\$
Unavailable	6	\$972,336.16	46.03% 0	\$0.00	NA	0 \$0.00	NA	0\$
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable	BANK, N.A Unavailable 24 \$2,914,233.20 47.06% 0 50 \$6,193,029.98 100% 0 WELLS FARGO BANK, N.A Unavailable 43 \$4,965,319.64 60.91% 0 68 \$8,151,692.32 100% 0 WELLS FARGO BANK, N.A Unavailable 21 \$2,429,349.49 70.04% 0 30 \$3,468,342.49 100% 0 Unavailable 12 \$1,027,500.00 100% 0 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 25 \$3,710,966.47 70.36% 0 WELLS FARGO BANK, N.A Unavailable 10 \$1,563,197.81 29.64% 0 WELLS FARGO BANK, N.A Unavailable 10 \$1,563,197.81 29.64% 0 WELLS FARGO BANK, N.A Unavailable 10 \$1,563,197.81 29.64% 0 WELLS FARGO BANK, N.A Unavailable 10 \$1,563,197.81 29.64% 0 \$5,108,085.57 70.36% 0 \$5,774,164.28 100% 0	BANK, N.A Unavailable 24 \$2,914,233.20 47.06% 0 \$0.00 \$0,00 \$6,193,029.98 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 43 \$4,965,319.64 60.91% 0 \$0.00 68 \$8,151,692.32 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 21 \$2,429,349.49 70.04% 0 \$0.00 Unavailable 12 \$1,027,500.00 100% 0 \$0.00 Unavailable 13 \$1,228,900.00 100% 0 \$0.00 Unavailable 14 \$1,225,010.00 100% 0 \$0.00 Unavailable 15 \$1,228,900.00 100% 0 \$0.00 Unavailable 10 \$1,225,010.00 100% 0 \$0.00 Unavailable 22 \$13,801,119.87 100% 0 \$0.00 Unavailable 23 \$13,801,119.87 100% 0 \$0.00 Unavailable 24 \$1,959,480.38 100% 0 \$0.00 Unavailable 25 \$13,801,119.87 100% 0 \$0.00 Unavailable 26 \$1,959,480.38 100% 0 \$0.00 Unavailable 27 \$1,959,480.38 100% 0 \$0.00 Unavailable 28 \$1,959,480.38 100% 0 \$0.00 Unavailable 29 \$1,959,480.38 100% 0 \$0.00 Unavailable 20 \$1,959,480.38 100% 0 \$0.00 Unavailable 21 \$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 WELLS FARGO BANK, N.A 26 \$3,7710,966.47 70.36% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 10 \$1,563,197.81 29.64% 0 \$0.00 WELLS FARGO S \$1,140,250.64 53,97% 0 \$0.00	BANK, N.A Unavailable 24 \$2,914,233.20 47.06% 0 \$0.00 NA 50 \$6,193,029.98 100% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 43 \$4,965,319.64 60.91% 0 \$0.00 NA WELLS FARGO BANK, N.A 9 \$1,038,993.00 29.96% 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 NA Unavailable 12 \$1,027,500.00 100% 0 \$0.00 NA 12 \$1,027,500.00 100% 0 \$0.00 NA Unavailable 5 \$1,228,900.00 100% 0 \$0.00 NA Unavailable 10 \$1,225,010.00 100% 0 \$0.00 NA 10 \$1,225,010.00 100% 0 \$0.00 NA Unavailable 22 \$1,3801,119.87 100% 0 \$0.00 NA 52 \$13,801,119.87 100% 0 \$0.00 NA Unavailable 23 \$1,959,480.38 100% 0 \$0.00 NA Unavailable 24 \$1,959,480.38 100% 0 \$0.00 NA 25 \$67,446,929.16 100% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 25 \$3,710,966.47 70.36% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 10 \$1,563,197.81 29.64% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 10 \$1,563,197.81 29.64% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 7 \$1,140,250.64 53,97% 0 \$0.00 NA	BANK, N.A Unavailable 24 \$2,914,233.20 47,06% 0\$0.00 NA 0\$0.00 \$	BANK, N.A 26 \$3,2/8,796.78 \$2,94% \$0,000 NA \$0,000 NA

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WELLS FARGO BANK, N.A	3	\$485,140.60	16.25%	0.5	\$0.00	NA	0	\$0.00	NA	.0	\$
Unavailable	18	\$2,500,286.00	83.75%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
	21	\$2,985,426.60	100%	0 9	\$0.00		0	\$0.00		0	\$
NATIONAL CITY BANK	16	\$2,174,830.48	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Di II (II	16	\$2,174,830.48	100%	0 9	\$0.00		0	\$0.00		0	\$
UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00		Ш							
Unavailable				-			1		NA		
	12	\$2,357,600.00	100%	0 9	\$0.00		0	\$0.00		0	\$
UNIVERSAL MORTGAGE CORPORATION	5	\$594,000.00	18.91%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	12	\$2,547,895.00	81.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	17	\$3,141,895.00	100%	0 9	\$0.00		0	\$0.00		0	\$
UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%	03	\$0.00	NA	0	\$0.00	NA	.0	\$
Unavailable	14	\$2,408,600.00	59.38%	0.5	\$0.00		-		NA	-	-
	25	\$4,055,910.00	100%	0 9	\$0.00		0	\$0.00		0	\$
Unavailable	14	\$2,834,400.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	14	\$2,834,400.00	100%	0 9	\$0.00		0	\$0.00		0	\$
Unavailable	6	\$1,451,300.00					_		NA		
	6	\$1,451,300.00	100%	0 9	\$0.00		0	\$0.00		0	\$
Unavailable	194	\$41,934,425.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	194	\$41,934,425.00	100%	0 5	\$0.00		0	\$0.00		0	\$
Unavailable	57	\$14,011,400.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	57	\$14,011,400.00	100%	0 5	\$0.00		0	\$0.00		_	\$
Unavailable	22	\$5,617,511.17	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	22	\$5,617,511.17		_			-			_	_
Unavailable	19	\$2,532,525.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	19	\$2,532,525.00		-							\$
Unavailable	22	\$1,986,450.00	100%	0 9	\$0.00	NΔ	0	\$0.00	NΔ	<u> </u>	\$
	Unavailable Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK, N.A	BANK, N.A Unavailable 18 \$2,500,286.00 21 \$2,985,426.60 NATIONAL CITY BANK 16 \$2,174,830.48 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$2,357,600.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$2,547,895.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 11 \$1,647,310.00 CORPORATION Unavailable 12 \$2,408,600.00 UNIVERSAL MORTGAGE S\$4,055,910.00 Unavailable 14 \$2,834,400.00 Unavailable 15 \$1,451,300.00 Unavailable 16 \$1,451,300.00 Unavailable 17 \$14,011,400.00 Unavailable 19 \$41,934,425.00 Unavailable 22 \$5,617,511.17 Unavailable 19 \$2,532,525.00 19 \$2,532,525.00	BANK, N.A 3 \$485,140.60 16.25%	BANK, N.A Unavailable 18 \$2,500,286.00 83.75% 0 21 \$2,985,426.60 100% 0 NATIONAL CITY BANK 16 \$2,174,830.48 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 7 \$1,330,950.00 56.45% 0 12 \$2,357,600.00 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$2,547,895.00 81.09% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$2,547,895.00 81.09% 0 UNIVERSAL MORTGAGE To \$3,141,895.00 100% 0 UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE Solution Unavailable 14 \$2,408,600.00 59.38% 0 25 \$4,055,910.00 100% 0 Unavailable 14 \$2,834,400.00 100% 0 Unavailable 15 \$1,451,300.00 100% 0 Unavailable 16 \$1,451,300.00 100% 0 Unavailable 17 \$1,400.00 100% 0 Unavailable 19 \$41,934,425.00 100% 0 Unavailable 19 \$41,934,425.00 100% 0 Unavailable 19 \$41,934,425.00 100% 0 Unavailable 19 \$5,617,511.17 100% 0 Unavailable 20 \$5,617,511.17 100% 0 Unavailable 19 \$2,532,525.00 100% 0	BANK, N.A 3 \$485,140.60 16.25% 050.00	BANK, N.A Unavailable 18 \$2,500,286.00 83.75% 0\$0.00 NA 21 \$2,985,426.60 100% 0\$0.00 NA NATIONAL CITY BANK 16 \$2,174,830.48 100% 0\$0.00 NA UNIVERSAL MORTGAGE CORPORATION Unavailable 7 \$1,330,950.00 56.45% 0\$0.00 NA UNIVERSAL MORTGAGE 5 \$594,000.00 100% 0\$0.00 NA UNIVERSAL MORTGAGE 5 \$594,000.00 18.91% 0\$0.00 NA UNIVERSAL MORTGAGE 5 \$594,000.00 18.91% 0\$0.00 NA UNIVERSAL MORTGAGE 11 \$1,647,310.00 40.62% 0\$0.00 NA UNIVERSAL MORTGAGE 11 \$1,647,310.00 40.62% 0\$0.00 NA UNIVERSAL MORTGAGE 11 \$1,647,310.00 40.62% 0\$0.00 NA UNIVERSAL MORTGAGE 11 \$1,647,310.00 100% 0\$0.00 NA Unavailable 14 \$2,408,600.00 59.38% 0\$0.00 NA Unavailable 15 \$4,055,910.00 100% 0\$0.00 NA Unavailable 16 \$1,451,300.00 100% 0\$0.00 NA Unavailable 17 \$2,834,400.00 100% 0\$0.00 NA Unavailable 19 \$2,532,525.00 100% 0\$0.00 NA Unavailable 22 \$5,617,511.17 100% 0\$0.00 NA	BANK, N.A Unavailable 18 \$2,500,286.00 83.75% 0 \$0.00 NA 0 NATIONAL CITY BANK 16 \$2,174,830.48 100% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$2,532,560.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$2,547,895.00 100% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$2,547,895.00 100% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$2,547,895.00 100% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$2,547,895.00 100% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$2,547,895.00 100% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 11 \$1,647,310.00 40.62% 0 \$0.00 NA 0 Unavailable 14 \$2,408,600.00 59.38% 0 \$0.00 NA 0 Unavailable 14 \$2,834,400.00 100% 0 \$0.00 NA 0 Unavailable 14 \$2,834,400.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,451,300.00 100% 0 \$0.00 NA 0 Unavailable 19 \$41,934,425.00 100% 0 \$0.00 NA 0 Unavailable 22 \$5,617,511.17 100% 0 \$0.00 NA 0 Unavailable 22 \$5,617,511.17 100% 0 \$0.00 NA 0 Unavailable 19 \$2,532,525.00 100% 0 \$0.00 NA 0	BANK, N.A 3 \$485,140.60 16.25% 0 \$0.00 NA 0 \$0.00	BANK, N.A 3 \$485,140.60 16.25% 0 \$0.00 NA 0 \$0.00 NA	BANK, N.A 3 \$485,140,60 16,25% 0,50,00 NA 0,50,00 NA 0

Total		22	\$1,986,450.00	100%	0	\$0.00		0	\$0.00		0	\$
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31416KHA9	Unavailable	24	\$1,957,087.82	100%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		24	\$1,957,087.82	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31416KHC5	Unavailable	166	\$41,818,418.86		_	\$0.00		_	\$0.00	NA		
Total		166	\$41,818,418.86	100%	0	\$0.00		0	\$0.00		0	\$
31416KHD3	Unavailable	22	\$1,903,411.17	100%) (\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,903,411.17	100%	0	\$0.00		0	\$0.00		0	\$
31416KHG6	Unavailable	17	\$2,217,771.63	100%) (\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,217,771.63	100%	0	\$0.00		0	\$0.00		_	\$
31416KHH4	Unavailable	14	\$1,813,687.44	100%) (\$0.00	NA	0	\$0.00	NA	0	\$
Total	Onavanaore	14	\$1,813,687.44		_	\$0.00		1	\$0.00		_	\$
31416КНЈ0	Unavailable	63	\$16,149,436.49	100%	. (\$0.00	NΔ	0	\$0.00	NA	<u></u>	\$
Total	Onavanabic	63	·		+	\$0.00 \$0.00		-	\$0.00		0	
21416711177	77 '1 1 1		Φ1 C15 CC4 O4	1000	0	ν ΦΩ ΩΩ	NT A	0	Φ0.00	NT A		Φ.
31416KHK7	Unavailable	9 9	\$1,615,664.04 \$1,615,664.04		_	\$0.00 \$ 0.00	NA	_	\$0.00 \$0.00	NA		\$
Total		9	\$1,015,004.04	100 %	1	/ \$0.00		V	φυ.υυ		۲	Ф
31416KHL5	Unavailable	16	\$1,820,652.37	100%	, C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,820,652.37	100%	0	\$0.00		0	\$0.00			\$
31416KHN1	Unavailable	17	\$1,910,203.89	100%) C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,910,203.89	100%	0	\$0.00		-	\$0.00			\$
31416KHP6	Unavailable	17	\$3,617,499.11	100%) C	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Onavanaore	17	·		_	\$0.00	1	_	\$0.00			\$
31416KK72	THE BRANCH BANKING AND	3	\$445,992.86	6 26%	. (\$0.00	NA	0	\$0.00	NA	0	\$
2111011117	TRUST COMPANY		·									
Total	Unavailable	61 64	\$6,679,760.21 \$7,125,753.07	93.74%	-	\$0.00 \$ 0.00		1	\$0.00 \$0.00	NA		\$ \$
1 otal		04	\$1,123,133.01	100 70	U	συ.υυ		U	φυ.υυ		ľ	Φ
31416KK98	FIFTH THIRD BANK	72	\$12,226,552.03		_	\$0.00		-	\$0.00	NA	_	_
Total		72	\$12,226,552.03	100%	0	\$0.00		0	\$0.00		0	\$
31416KL22	Unavailable	16	\$3,699,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,699,225.00	100%	0	\$0.00		0	\$0.00		0	
21416VI 20	Unovoiloble	167	\$42.749.044.9 <i>6</i>	1000		\$0.00	NT A	0	\$0.00	NT A	L	φ.
31416KL30 Total	Unavailable	167 167	\$43,748,044.86 \$43,748,044.86		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0	

			1				$\overline{}$		$\overline{\mathbf{T}}$
31416KL48	Unavailable	140	\$36,548,379.98	100%	0 \$0.00)NA	0 \$0.0	00 NA	0\$
Total		140	1		0 \$0.00		0 \$0.0		0 \$
		-	A =			 			#
31416KL55	Unavailable	24			0 \$0.00		0 \$0.0		0 \$
Total		24	\$5,117,925.00	100%	0 \$0.00	<u>)</u>	0 \$0.0	0	0 \$
31416KL63	Unavailable	14	\$1,256,002.82	100%	0 \$0.00) NA	0 \$0.0	00 NA	0\$
Total		14	\$1,256,002.82	100%	0 \$0.00)	0 \$0.0		0 \$
31416KL89	Unavailable	26	\$3,333,150.00	100%	0 \$0.00) NA	0 \$0.0	00 NA	0\$
Total		26			0 \$0.00		0 \$0.0		0\$
21416121.07	77 111	1-	¢1.500.055.05	1000	0,00,00	1	0 00	0 33	
31416KL97	Unavailable	17 17			0 \$0.00		0 \$0.0		10\$
Total		17	\$1,523,975.00	100%	0 \$0.00	<u>'</u>	0 \$0.0	70	0 \$
31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.64				0 \$0.0		0\$
	Unavailable	1			0 \$0.00		0 \$0.0	00 NA	A 0 \$
Total		54	\$8,838,771.64	100%	0 \$0.00	<u></u>	0 \$0.0	00	0 \$
31416KLB2	FIFTH THIRD BANK	14	\$1,823,708.82	85.35%	0 \$0 00) NT A	0 \$0.0)() NT A	A 0 \$
DITIUINLD4	Unavailable	3	†	85.35% 14.65%			0 \$0.0		105 10\$
Total	Chavallault	17			0 \$0.00	+	0 \$0.0	-	0\$
31416KLC0	Unavailable	8			0 \$0.00	+	0 \$0.0		0\$
Total		8	\$1,005,129.00	100%	0 \$0.00		0 \$0.0	00	0 \$
31416KLT3	WELLS FARGO BANK, N.A	258	\$66,003,201.65	72.65%	0 \$0.00) NA	0 \$0.0)0 NA	0\$
	Unavailable	91		27.35%			0 \$0.0		0\$
Total		349	\$90,856,643.97		0 \$0.00		0 \$0.0		0 \$
31416KLU0	WELLS FARGO BANK, N.A	570	\$157,941,395.51	58.63%			0 \$0.0		0\$
	Unavailable	_	\$111,424,822.41	41.37%	 		0 \$0.0		0\$
Total		950	\$269,366,217.92	100%	0 \$0.00	<u> </u>	0 \$0.0	00	0 \$
31416KLV8	WELLS FARGO BANK, N.A	271	\$78,164,735.00				0 \$0.0		0\$
	Unavailable	166	. , ,	38.62%	 	+	0 \$0.0		0\$
Fotal		437	\$127,335,623.44	100%	0 \$0.00)	0 \$0.0	00	0 \$
31416KLW6	WELLS FARGO BANK, N.A	138					0 \$0.0		0\$
	Unavailable	253				_	0 \$0.0		0\$
Total		391	\$112,871,917.66	100%	0 \$0.00) i	0 \$0.0	10	0 \$

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31416KLX4	WELLS FARGO	69	\$20,638,847.01	52.81%	0	\$0.00	NΔ	\cap	\$0.00	NA	0	¢
51410KLZ4	BANK, N.A				L						1	L
	Unavailable	82	\$18,443,042.28	47.19%				_	\$0.00	NA	_	-
Total		151	\$39,081,889.29	100%	0	\$0.00		0	\$0.00		0	4
31416KLY2	WELLS FARGO BANK, N.A	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0	\$0.00	NA		
Total		60	\$12,059,763.17	100%	0	\$0.00		0	\$0.00		0	\$
31416KLZ9	WELLS FARGO BANK, N.A	36	\$4,154,284.26	58.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		68	\$7,133,912.54	100%	0	\$0.00		0	\$0.00		0	\$
31416KMA3	Unavailable	25	\$3,224,075.00		_	\$0.00		-	\$0.00	NA		
Total		25	\$3,224,075.00	100%	U	\$0.00		U	\$0.00		0	4
31416KMB1	Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$8,048,111.29	100%	0	\$0.00		0	\$0.00		0	\$
31416KMC9	Unavailable	48	\$7,035,237.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$7,035,237.85	100%	0	\$0.00		0	\$0.00		0	\$
31416KMD7	Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$3,880,602.13	100%	0	\$0.00		0	\$0.00		0	\$
31416KME5	Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,818,791.40		_	\$0.00		-	\$0.00		0	
31416KMF2	WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	,	29	\$2,778,342.00	100%	0	\$0.00		0	\$0.00		0	\$
31416KMG0	WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$5,351,576.00	100%	0	\$0.00		0	\$0.00		0	4
31416KMJ4	WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		131	\$35,395,143.98	100%	0	\$0.00		0	\$0.00		0	9
31416KMK1	WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total	,	17	\$1,743,520.67	100%	0	\$0.00		0	\$0.00		0	9

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21416VMM7	WACHOVIA	62	\$11,916,121.09	100% (00.00	NT A	00.02	NA	Od
31416KMM7	MORTGAGE, FSB	63					0 \$0.00	NA	Ш
Total		63	\$11,916,121.09	100%	\$0.00		0 \$0.00		0 \$
31416KMN5	WACHOVIA	26	\$1,625,902.98	100% (00.00	NI A	0 \$0.00	NA	0 4
	MORTGAGE, FSB							INA	Ш
Total		26	\$1,625,902.98	100%	\$0.00 		0 \$0.00		0 \$
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$
Total		17	\$2,212,750.00	100%	\$0.00		0 \$0.00		0 \$
31416KMR6	WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100% (\$0.00	NA	0 \$0.00	NA	0 \$
Total		51	\$13,144,067.40	100%	\$0.00		0 \$0.00		0 \$
31416KMS4	WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100% (\$0.00	NA	0 \$0.00	NA	.0\$
Total		20	\$1,147,798.83	100%	\$0.00		0 \$0.00		0 \$
31416KMT2	WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100% (\$0.00	NA	0 \$0.00	NA	.0\$
Total		24	\$2,828,022.38	100%	\$0.00		0 \$0.00		0 \$
31416KMV7	WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100% (\$0.00	NA	0 \$0.00	NA	.0\$
Total		12	\$1,049,205.10	100%	\$0.00		0 \$0.00		0 \$
31416KQ35	FIFTH THIRD BANK	108	\$21,836,502.55	75.88% (\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	27	. , ,		+		0 \$0.00	NA	
Total		135	\$28,777,077.55	100%	\$0.00		0 \$0.00		0 \$
31416KQ43	FIFTH THIRD BANK	117	\$22,963,229.20	92.22% (\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	8	\$1,936,700.00	7.78% (\$0.00	NA	0 \$0.00	NA	0\$
Total		125	\$24,899,929.20	100%	\$0.00		0 \$0.00		0 \$
31416KQ92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,057,543.77	100% (\$0.00	NA	0 \$0.00	NA	.0\$
Total		10	\$1,057,543.77	100%	\$0.00		0 \$0.00		0 \$
31416KQJ0	NATIONAL CITY BANK	25	\$5,837,325.49	100% (\$0.00	NA	0 \$0.00	NA	.0\$
Total		25	\$5,837,325.49	100% (\$0.00		0 \$0.00		0 \$

31416KQK7	NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$256,250.69	6.06%	0.\$0	00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	17	· · · · · · · · · · · · · · · · · · ·	100%	_				\$0.00	11/11	0	
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31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4		16.4%				_	\$0.00	NA		
Total		16	\$4,585,107.00	100%	0 \$0	0.00		0	\$0.00		0	\$
31416KQQ4	CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Total	LOD	32	\$8,469,118.00	100%	0.\$0	0.00		0	\$0.00		0	\$
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31416KQS0	CHEVY CHASE BANK FSB	26	\$6,472,868.65	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$6,472,868.65	100%	0 \$0	0.00		0	\$0.00		0	\$
												L
31416KQU5	Unavailable	17		100%	_				\$0.00	NA		
Total		17	\$3,436,100.00	100%	0 \$0	0.00		0	\$0.00		0	\$
				1000	0 4.				*			Ļ
31416KQV3	Unavailable	113		100%					\$0.00	NA		
Total		113	\$21,302,375.00	100%	0 50).00		U	\$0.00		U	\$
31416KQY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,025,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$1,025,000.00	100%	0 \$0	0.00		0	\$0.00		0	\$
31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,405,057.88	85.56%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$574,441.13	14.44%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$3,979,499.01	100%	0 \$0	0.00		0	\$0.00		0	\$
											L	L
31416KRC4	WELLS FARGO BANK, N.A	106	. , ,	46.4%				ļ	\$0.00	NA	ļ	
	Unavailable	105	, ,	53.6%				_	\$0.00	NA		
Total		211	\$65,728,435.27	100%	<u>U \$(</u>).00		U	\$0.00		0	\$(
31416KRD2	WELLS FARGO BANK, N.A	329	\$94,936,495.23	38.15%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	488	\$153,910,786.41	61.85%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
Total			\$248,847,281.64	100%					\$0.00			\$(

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31416KRE0	NEW SOUTH FEDERAL SAVINGS	35	\$6,299,311.90	85.21% 0	\$0.00	NA	0 \$0.00	NA	05
	BANK Unavailable	7	\$1,093,400.00	14.79% 0	00.02	NΛ	0 \$0.00	NA	0.9
Total	Chavanable	42	\$7,392,711.90	100%	+		0 \$0.00	INA	0 \$
lotai		72	φ1,372,711.70	100 /6 0	φυ.υυ		υ φυ.υυ		U
31416KRF7	Unavailable	22	\$6,255,015.00	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		22	\$6,255,015.00	100% 0			0 \$0.00		0 5
			. , ,						Ħ
31416KRG5	Unavailable	21	\$6,255,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		21	\$6,255,000.00	100% 0	\$0.00		0 \$0.00		0 5
31416KRH3	Unavailable	8	\$1,761,000.00	100%	\$0.00	NA	0 \$0.00	NA	0.5
Total		8	\$1,761,000.00	100%	\$0.00		0 \$0.00		0 \$
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31416KRJ9	Unavailable	21	\$5,805,132.97	100%	_		0 \$0.00	NA	-
Total		21	\$5,805,132.97	100% 0	\$0.00		0 \$0.00		0 \$
			********	40044			0.40.00		
31416KRK6	Unavailable	11	\$1,625,711.57	100% 0			0 \$0.00	NA	
Total		11	\$1,625,711.57	100% 0	\$0.00		0 \$0.00		0 \$
31416KRL4	Unavailable	30	\$5,145,405.34	100% 0	\$0.00	NI A	0 \$0.00	NA	0.0
Total	Uliavaliable	30	\$5,145,405.34 \$5,145,405.34	100% 0	+		0 \$0.00	INA	0 \$
lotai		30	\$5,145,405.54	100% 0	φυ.υυ		0 30.00		U
31416KRM2	Unavailable	27	\$5,228,517.00	100% 0	\$0.00	NA	0 \$0.00	NA	0.9
Total	Chavanaoic	27	\$5,228,517.00	100% 0	1		0 \$0.00	117	0 \$
10001			ψε,220,617.00	100 /6 0	ψοισσ		φοισσ		
31416KSD1	GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	16	\$2,690,819.48	86.18%	\$0.00	NA	0 \$0.00	NA	
Total		21	\$3,122,319.48	100% 0	\$0.00		0 \$0.00		0 9
									Ш
31416KSF6	GMAC MORTGAGE, LLC	3	\$517,100.00		· ·		0 \$0.00	NA	0.5
	Unavailable	6	\$1,566,050.00	75.18% 0			0 \$0.00	NA	
Total		9	\$2,083,150.00	100% 0	\$0.00		0 \$0.00		0 \$
									Н
31416KSG4	GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85% 0	·		0 \$0.00	NA	ш
	Unavailable	7	\$1,314,240.00	41.15%	+		0 \$0.00	NA	
Total		18	\$3,193,937.75	100% 0	\$0.00		0 \$0.00		0 \$
	G) () G) () C) T C () C T								+
31416KSJ8	GMAC MORTGAGE, LLC	7	\$1,857,400.00		<u> </u>		0 \$0.00	NA	₩
	Unavailable	38	\$9,149,898.00	83.13% 0	\$0.00	NA	0 \$0.00	NA	0

Total		45	\$11,007,298.00	100%	0	\$0.00		0	\$0.00		0	\$
					Ĺ						Ĺ	Ĺ
31416KSK5	GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58		82.08%	-			_	\$0.00	NA		
Total		70	\$15,933,089.44	100%	0	\$0.00		0	\$0.00		0	\$
31416KSL3	GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,120,500.00						\$0.00	NA		
Total		14	\$3,219,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31416KSM1	GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	97	\$25,605,390.00	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		137	\$33,696,840.00	100%	0	\$0.00		0	\$0.00		0	\$
31416KSP4	GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	93	\$20,540,289.57	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$24,676,664.42	100%	0	\$0.00		0	\$0.00		0	\$
31416KSQ2	GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,433,190.37	82.69%	_			0	\$0.00	NA	_	1
Total		42	\$7,779,640.37	100%	0	\$0.00		0	\$0.00		0	\$
31416KSR0	GMAC MORTGAGE, LLC	3	\$442,134.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,044,604.91	70.26%				_	\$0.00	NA	0	\$
Total		9	\$1,486,738.91	100%	0	\$0.00		0	\$0.00		0	\$
31416KSS8	GMAC MORTGAGE, LLC	3	\$738,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,568,100.00	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$4,306,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31416KV21	WELLS FARGO BANK, N.A	93	\$12,321,102.38	62.6%	0	\$0.00		L	\$0.00	NA	0	\$
	Unavailable	56	\$7,362,517.05		_	\$0.00			\$0.00	NA		
Total		149	\$19,683,619.43	100%	0	\$0.00		0	\$0.00		0	\$
31416KV47	WELLS FARGO BANK, N.A	93	\$18,984,239.37	55.68%	1				\$0.00	NA	₽	L
	Unavailable	70	\$15,111,300.88	44.32%	-			_	\$0.00	NA		
Total		163	\$34,095,540.25	100%	0	\$0.00		0	\$0.00		0	\$

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31416KV54	WELLS FARGO BANK, N.A	223	\$53,804,578.63	50.81%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	Unavailable	199		49.19%	_		NA	_	\$0.00	NA		
Total		422	\$105,889,953.08	100%	0	\$0.00		0	\$0.00		0	\$(
31416KV70	WELLS FARGO BANK, N.A	6	\$624,215.28	17.93%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	Unavailable	18	\$2,857,337.51	82.07%	-	+	NA	0	\$0.00	NA		
Total		24	\$3,481,552.79	100%	0	\$0.00		0	\$0.00		0	\$(
31416KV88	FIFTH THIRD BANK	75		81.98%				-	\$0.00	NA	_	_
Total	Unavailable	18 93		18.02% 100 %	-			1	\$0.00 \$0.00	NA		\$(
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
31410IX V 70	Unavailable	1	\$180,000.00		-	\$0.00		-	\$0.00	NA	1	1
Total		23		100%				_	\$0.00			\$(
31416KVP0	Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanable	14			_	\$0.00	11/1	_	\$0.00			\$(
31416KVQ8	Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		263	\$70,149,400.00	100%	0	\$0.00		0	\$0.00		0	\$(
31416KVR6	Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		161	\$44,346,050.00	100%	0	\$0.00		0	\$0.00		0	\$(
31416KVT2	Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		31	\$4,031,925.00	100%	0	\$0.00		0	\$0.00		0	\$(
31416KVU9	Unavailable	16	\$1,521,100.00	100%	0	\$0.00		-	\$0.00	NA		
Total		16	\$1,521,100.00	100%	0	\$0.00		0	\$0.00		0	\$(
31416KVV7	Unavailable	15			-	\$0.00		-	\$0.00	NA		
Total		15	\$1,898,125.00	100%	0	\$0.00		0	\$0.00		0	\$0
31416KVW5	Unavailable	33	\$2,969,350.00			\$0.00	NA	0	\$0.00	NA	_	_
Total		33	\$2,969,350.00	100%	0	\$0.00		0	\$0.00		0	\$0
31416KVX3	WELLS FARGO BANK, N.A	31	\$1,769,000.00	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	14		32.55%	-			-	\$0.00	NA	_	_
Total		45	\$2,622,678.76	100%	0	\$0.00		0	\$0.00		0	\$0
31416KVY1		55	\$5,152,598.34	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	WELLS FARGO BANK, N.A											
	Unavailable	32	\$3,102,276.72	37.58%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
Total		87	\$8,254,875.06	100%	0 \$0	.00		0	\$0.00		0	\$
31416KVZ8	WELLS FARGO BANK, N.A	3	\$236,859.68	17.15%	0 \$0	.00	NA	0	\$0.00			
	Unavailable	13	\$1,144,326.95	82.85%				_	\$0.00			
Total		16	\$1,381,186.63	100%	0 \$0	.00		0	\$0.00		0	\$
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,168,355.50	51.25%	0 \$0	.00	NA	0	\$0.00	NA		
Total		109	\$23,743,656.50	100%	0 \$0	.00		0	\$0.00		0	\$
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,563,300.00	100%	0 \$0	.00		0	\$0.00		0	\$
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100%	0.\$0	00	NA	0	\$0.00	NA	0	\$
Total		63	\$6,926,016.04	100%	_			-	\$0.00		0	
	WELLS FARGO											
31416KWG9	BANK, N.A	35	\$22,672,477.44	65.89%					\$0.00			
	Unavailable	19	\$11,737,293.20	34.11%	_			+-	\$0.00	NA		
Total		54	\$34,409,770.64	100%	0 \$0	.00		0	\$0.00		0	\$
31416LAA4	WELLS FARGO BANK, N.A	50	\$15,204,921.52	29.76%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	132	\$35,890,299.22	70.24%					\$0.00	NA		
Total		182	\$51,095,220.74	100%	0 \$0	.00		0	\$0.00		0	\$
31416LAB2	WELLS FARGO BANK, N.A	26	\$7,726,367.25	37.52%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$12,866,468.11	62.48%	_		NA	0	\$0.00			
Total		70	\$20,592,835.36	100%	0 \$0	.00		0	\$0.00		0	\$
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	11	\$967,456.11	35.36%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY BANK	2	\$100,332.63	3.67%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$172,164.47	6.29%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$721,692.00	26.38%	_		NA	0	\$0.00	NA		
Total		34	\$2,736,039.36	100%	0 \$0	.00		0	\$0.00		0	\$

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1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00					0 \$0
MORTGAGEAMERICA INC	2	\$538,304.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	4	\$716,726.68					0	\$0.00	NA	0 \$0
Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	35	\$6,594,101.36	100%	0	\$0.00		0	\$0.00	_	0 \$0
CITIMORTGAGE, INC	4	\$766,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82			·		↓			0 \$0
Unavailable	17			-		NA	_		NA	0 \$0
	118	\$14,230,033.88	100%	0	\$0.00		0	\$0.00		0 \$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	3	\$238,800.00	18.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	18	\$1,320,229.42	100%	0	\$0.00		0	\$0.00		0 \$0
CHASE HOME FINANCE, LLC	8	\$930,204.43	65.77%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
Unavailable	3	\$484,129.35	34.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	11	\$1,414,333.78	100%	0	\$0.00		0	\$0.00		0 \$0
1CT COLIDOR DANIZ	22	\$5 220 110 <i>57</i>	1 000	0	\$0.00	TN.T.A		\$0.00	TAT A	0 64
CHEVY CHASE BANK	6									
COUNTRYWIDE	1	\$263,429.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
GMAC BANK	7	\$2,161,620.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA MORTGAGEAMERICA INC NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB NATIONAL CITY BANK WACHOVIA MORTGAGE, FSB Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) NATIONAL CITY BANK SUNTRUST MORTGAGE INC Unavailable CHASE HOME FINANCE, LLC Unavailable 1ST SOURCE BANK CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB	COLONIAL SAVINGS FA MORTGAGEAMERICA INC NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable 4 COUNTRYWIDE BANK, FSB NATIONAL CITY BANK WACHOVIA MORTGAGE, FSB Unavailable 17 118 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) NATIONAL CITY BANK SUNTRUST MORTGAGE INC Unavailable 18 CHASE HOME FINANCE, LLC Unavailable 32 CHASE HOME FINANCE, LLC Unavailable 33 11 IST SOURCE BANK 58 COUNTRYWIDE BANK, FSB 6 COUNTRYWIDE BANK 32 CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB	COLONIAL SAVINGS FA MORTGAGEAMERICA INC NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable 4 \$726,000.00 COUNTRYWIDE BANK 1 \$107,000.00 COUNTRYWIDE BANK 1 \$107,000.00 WACHOVIA 7 \$1,107,359.82 Unavailable 17 \$2,511,068.06 Unavailable 17 \$2,511,068.06 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) NATIONAL CITY BANK SUNTRUST MORTGAGE INC 2 \$232,967.46 SAVINGS BANK) NATIONAL CITY BANK 5 \$257,002.76 SUNTRUST 3 \$238,800.00 Unavailable 8 \$591,459.20 CHASE HOME 8 \$930,204.43 LIST SOURCE BANK 32 \$5,329,110.57 CHEVY CHASE BANK 5 \$956,882.96 COUNTRYWIDE BANK, FSB 6 \$956,882.96 COUNTRYWIDE BANK, FSB 1 \$263,429.92	COLONIAL SAVINGS FA	COLONIAL SAVINGS FA MORTGAGEAMERICA INC NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable 4 \$726,000.00 11.01% 0 CITIMORTGAGE, INC 4 \$766,000.00 5.38% 0 COUNTRYWIDE BANK WACHOVIA MORTGAGE, FSB Unavailable 17 \$2,511,068.06 17.65% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) NATIONAL CITY BANK CHASE HOME FINANCE, LLC Unavailable 8 \$930,204.43 65.77% 0 CHASE HOME FINANCE, LLC Unavailable 3 \$484,129.35 34.23% 0 CHASE HOME FSB COUNTRYWIDE 8 \$930,204.43 65.77% 0 IST SOURCE BANK 32 \$5,329,110.57 1.98% 0 CHASE BANK 32 \$5,329,110.57 1.98% 0 CHASE BANK 32 \$55,329,110.57 1.98% 0 CHASE BANK 5SB COUNTRYWIDE 8 \$930,204.43 65.77% 0 IST SOURCE BANK 32 \$55,329,110.57 1.98% 0 CHASE BANK 5SB COUNTRYWIDE 8 \$956,882.96 0.36% 0 SOURTRYWIDE 8 \$956,882.96 0.36% 0 CHASE BANK 5SB COUNTRYWIDE 1 \$263,429.92 0.1% 0	COLONIAL SAVINGS FA MORTGAGEAMERICA INC NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable 4 \$726,000.00 11.01% 0 \$0.00 CITIMORTGAGE, INC 4 \$766,000.00 5.38% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 17 \$1,107,359.82 7.78% 0 \$0.00 MORTGAGE, FSB 7 \$1,107,359.82 7.78% 0 \$0.00 GMAC MORTGAGE, LLC USAA FEDERAL SAVINGS BANK NATIONAL CITY BANK CHASE HOME FINANCE, LLC Unavailable 8 \$930,204.43 65.77% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$484,129.35 34.23% 0 \$0.00 CHASE BANK 32 \$5.329,110.57 1.98% 0 \$0.00 CHASE BANK 32 \$5.329,110.57 1.98% 0 \$0.00 CHASE BANK 32 \$5.329,110.57 1.98% 0 \$0.00 CHASE BANK 5SB COUNTRYWIDE 3 \$930,204.43 65.77% 0 \$0.00 CHASE BANK 32 \$5.329,110.57 1.98% 0 \$0.00 CHASE BANK 32 \$5.329,110.57 1.98% 0 \$0.00 CHASE BANK 32 \$5.329,110.57 1.98% 0 \$0.00 CHASE BANK 5SB 5956,882.96 0.36% 0 \$0.00 CHEVY CHASE BANK 5 \$956,882.96 0.36% 0 \$0.00 COUNTRYWIDE 8 \$956,882.96 0.36% 0 \$0.00 CHOUNTRYWIDE 1 \$263,429.92 0.1% 0 \$0.00	COLONIAL SAVINGS FA MORTGAGEAMERICA INC NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable 4 \$716,726.68 10.87% 0 \$0.00 NA COUNTRYWIDE BANK WACHOVIA MORTGAGE, FSB Unavailable 17 \$2,211,068.06 17.65% 0 \$0.00 NA WACHOVIA SAVINGS BANK WACHOVIA SAVINGS BANK Unavailable 17 \$2,511,068.06 17.65% 0 \$0.00 NA WACHOVIA SAVINGS BANK WACHOVIA SAVINGS BANK Unavailable 18 \$1,320,229.42 100% 0 \$0.00 NA COUNTRYWIDE BANK SAVINGS BANK WACHOVIA SAVINGS BANK CHASE HOME SAVINGS 9 \$1,483,080.00 22.49% 0 \$0.00 NA WACHOVIA SAVINGS BANK NATIONAL CITY SAVINGS SAVINGS SAVINGS BANK NATIONAL CITY SAVINGS SAVINGS SAVINGS BANK NATIONAL CITY SAVINGS SAVINGS SAVINGS SANK NATIONAL CITY SAVINGS SAVINGS SANK NATIONAL CITY SAVINGS SAVINGS SAVINGS SAVINGS SANK NATIONAL CITY SAVINGS	COLONIAL SAVINGS FA MORTGAGEAMERICA INC NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable CUTIMORTGAGE, INC COUNTRYWIDE BANK WACHOVIA MORTGAGE, FSB Unavailable 11 \$2,282,800.00 \$4,62% \$0,80.00 NA \$0,000 NA \$0,000	COLONIAL SAVINGS FA MORTGAGEAMERICA INC NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK Unavailable A \$766,000.00 S4,62% 0 \$0.00 NA 0 \$0.00	COLONIAL SAVINGS FA

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	HOMESTREET BANK	38	\$9,501,533.28	3.54%	0	\$0.00	NA	.0	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93%	0	\$0.00	NA	. 0	\$0.00	NA	C
	METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0	\$0.00	NA	.0	\$0.00	NA	C
	MORTGAGEAMERICA INC	8	\$644,576.78	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	C
	NATIONAL CITY BANK	380	\$103,654,371.30	38.58%	0	\$0.00	NA	. 0	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0	\$0.00	NA	. 0	\$0.00	NA	C
	PULTE MORTGAGE, L.L.C	53	\$11,148,185.25	4.15%	0	\$0.00	NA	. 0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0	\$0.00	NA	. 0	\$0.00	NA	. C
	TRUSTMARK NATIONAL BANK	32				\$0.00		4	\$0.00	NA	1
	Unavailable	387	. , ,		_			_	\$0.00	NA	
Total		1,125	\$268,703,769.86	100%	0	\$0.00		10	\$0.00		0
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82%	<u></u>	\$0.00	NΑ	0	\$0.00	NA	0
D13/1FC03	AMTRUST BANK	1	\$74,271.63	$\frac{0.82\%}{0.14\%}$	_			1	\$0.00	NA NA	_
	CHEVY CHASE BANK FSB	1	\$253,725.00						\$0.00	NA	T
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	0	\$0.00	NA	.0	\$0.00	NA	C
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	0	\$0.00	NA	.0	\$0.00	NA	. C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$576,676.92	1.08%	0	\$0.00	NA	. 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71%	0	\$0.00	NA	. 0	\$0.00	NA	0
	GMAC BANK	2	\$309,500.00	0.58%	0	\$0.00		_	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,213,092.54	2.26%	0	\$0.00	NA	. 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1%	0	\$0.00	NA	.0	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29%	0	\$0.00	NA	.0	\$0.00	NA	0
	TROST COMITAIN				-			┺			┸

	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	00.00	NA (0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39% 0	0.00	NA (0\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$31,500.00	0.06%	3\$0.00	NA (0 \$0.00	NA	0
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	3 \$0.00	NA (0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16% 0)\$0.00	NA(0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6%(0\$0.00	NA(0\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$1,201,732.98	2.24%	\$0.00	NA (\$0.00	NA	0
	REGIONS BANK	5	\$1,293,815.12	2.41%	00.00	NA (0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	. , ,				0 \$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	\$0.00	NA (0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97% 0	\$0.00	NA (0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2					0\$0.00	NA	Ш
	Unavailable	84					0 \$0.00	NA	
Total		274	\$53,631,999.76	100%	<u>)</u> \$0.00	0	0 \$0.00		0 9
		لِــــا	<u> </u>		1		1		H
31371PC73	1ST SOURCE BANK	1					0 \$0.00	NA	1 1
<u> </u>	AMTRUST BANK	1	\$37,987.41	0.12%)\$0.00	NAU	0 \$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79% 0	00.00	NAC	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04%	\$0.00	NA (\$0.00	NA	0
	GMAC BANK	2	\$563,607.59	1.73% 0	\$0.00	NA	0\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66				0\$0.00	NA	.05
	HOMESTREET BANK	4	\$838,800.00	2.57% 0	00.08	NA (0\$0.00	NA	0
	HOMESTREET BITTER	`——	Ψ030,000.00		σφοίσο		-		_

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	9	\$1,726,147.55	5.3% 0 \$0.00	NAC	\$0.00	NA	0 \$
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44% 0 \$0.00	NA	\$0.00	NA	0 \$4
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$4
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54% 0 \$0.00	NA(\$0.00	NA	0 \$4
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	,	0.88% 0 \$0.00		\$0.00	NA	
<u> </u>	PIONEER BANK	8	\$1,005,339.49	3.09% 0 \$0.00	NAC	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72% 0 \$0.00	NA	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE, FSB	8	· · · ·	2.61% 0 \$0.00		\$0.00	NA	
	Unavailable	113	\$18,271,654.39	56.1% 0 \$0.00		\$0.00	NA	
Total		205	\$32,577,167.89	100% 0 \$0.00	0	\$0.00		0 \$
								Щ
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81% 0 \$0.00	NAC	\$0.00	NA	0\$
	BANK OF AMERICA, N.A	19	\$4,265,109.53	4.22% 0 \$0.00	NA	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	94	. , ,	13.48% 0 \$0.00		\$0.00	NA	Ш
<u> </u>	CITIMORTGAGE, INC	12	\$2,188,223.62	2.17% 0 \$0.00	NAC	\$0.00	NA	0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$284,345.77	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0\$
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03% 0 \$0.00		\$0.00	NA	
	MANUFACTURERS AND TRADERS	4	\$402,650.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$

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	TRUST COMPANY	. 1		11	ļ		1		
	METLIFE BANK, NA	6	\$985,075.88	0.98% 0 \$	50.00	NA	0 \$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24% 0 \$	60.00	NA	0 \$0.00		
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87% 0 \$	60.00	NA	0 \$0.00	NA	.0\$
	RBS CITIZENS, NA	14					0 \$0.00		1 1
	REGIONS BANK	36	\$5,271,799.67	5.22% 0 \$	30.00	NA	0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE INC	13	\$1,691,096.32	1.67% 0 \$	60.00	NA	0 \$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26% 0 \$	60.00	NA	0 \$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45% 0 \$	60.00	NA	0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73% 0 \$	60.00	NA	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	5	, ,	0.67% 0 \$			0 \$0.00		Ш
	Unavailable	274		52.79% 0 \$			0 \$0.00		
Total		585	\$101,029,805.38	100% 0 \$	<u> </u>		0 \$0.00		0 \$
31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59% 0 \$	60.00	NA	0 \$0.00	NA	. 0 \$
	CITIMORTGAGE, INC	3	\$369,124.64	2.34% 0 \$	50.00	NA	0 \$0.00	NA	0\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3% 0 \$	50.00	NA	0 \$0.00	NA	0\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34% 0 \$	60.00	NA	0 \$0.00	NA	. O \$
	NATIONAL CITY BANK	45	\$5,708,564.76	36.22% 0 \$	60.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38% 0 \$	60.00	NA	0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE INC	3	\$203,350.80	1.29% 0 \$	60.00	NA	0 \$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47% 0 \$	60.00	NA	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	1	·	0.83% 0 \$			0 \$0.00		ш
I	Unavailable	40	\$5,870,373.21	37.24% 0 \$	30.00	NA	0 \$0.00	NA	.03
Total		119	\$15,762,160.53	100% 0\$		·	0 \$0.00		0 5

31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0\$
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	\$0.00	NA	0 \$0.00	NA	0\$
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43%	\$0.00	NA	0 \$0.00	NA	0\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%			0 \$0.00		0\$
	GMAC BANK	4	\$673,900.00	2.97%	\$0.00	NA	0 \$0.00	NA	0\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	\$0.00	NA	0 \$0.00	NA	0\$
	METLIFE BANK, NA	5	\$745,743.03	3.29%	\$0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88% (\$0.00	NA	0 \$0.00	NA	0\$
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	\$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72% (\$0.00	NA	0 \$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C	2	\$380,000.00	1.68%	\$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	42	\$6,906,894.57	30.44%			0 \$0.00	NA	0\$
Total		169	\$22,682,806.69	100%	\$0.00		0 \$0.00		0 \$
									Ш
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55%	\$0.00	NA	0 \$0.00	NA	0\$
	BANK OF AMERICA, N.A	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28%	\$0.00	NA	0 \$0.00	NA	0\$
	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5%	\$0.00	NA	0 \$0.00	NA	0\$
	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09%	\$0.00	NA	0 \$0.00		
	COUNTRYWIDE BANK, FSB	1	\$167,400.00	0.03%	\$0.00	NA	0 \$0.00	NA	0\$
	FIFTH THIRD BANK	13	\$1,988,966.33	0.4%	\$0.00	NA	0 \$0.00	NA	0\$
	GMAC BANK	17	\$4,050,507.51	0.81%	\$0.00	NA	0 \$0.00	NA	0\$
	GUARANTY BANK F.S.B	21	\$4,360,133.61	0.88%	\$0.00	NA	0 \$0.00	NA	0\$

HOMESTREET BANK

460 \$119,696,140.90

24.06% 0 \$0.00

	MANUFACTURERS	1										
	AND TRADERS	50	\$10,595,252.93	2.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	TRUST COMPANY	<u> </u>	**** *** = 0.1 0.1	1 5 7 4 8	Ļ	† 0 0 0		Ļ	t 0 0 0		Ļ	
	METLIFE BANK, NA	365	\$83,293,701.84	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA		\$571.511.02	0.1107		20.00	NI A		** **	NT A		Φ.
	WEICHERT FINANCIAL SERVICES	2	\$571,511.83	0.11%	U	\$0.00	NA 	U	\$0.00	NA	U	\$ (
	MORTGAGEAMERICA INC	57	\$9,978,045.79	2.01%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	31	, , ,			\$0.00			\$0.00	NA		
<u> </u>	PIONEER BANK	10	\$1,498,309.88	0.3%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C	73	\$14,522,927.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	82			L	\$0.00		L	\$0.00	NA	\perp	
	Unavailable		\$208,443,847.73		_			1	\$0.00	NA		
Total		2,117	\$497,507,098.55	100%	0	\$0.00		0	\$0.00		0	\$(
31403D4L0	SALEM FIVE MORTGAGE	47	\$8,999,129.47	100%		\$0.00	NA		\$0.00	NA)۶
514030700	COMPANY, LLC	1	ΦΟ,ΣΣΣ,142.17	100 /0	U	Φ0.00	177.		φυ.σσ	144.2		ψν
Total		47	\$8,999,129.47	100%	0	\$0.00		0	\$0.00		0	\$(
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31410PK77	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
Total		23	\$5,332,100.00	100%	0	\$0.00		0	\$0.00		0	\$(
								Ĺ				
31410PK85	SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		412	\$111,993,129.26	100%	0	\$0.00		0	\$0.00		0	\$(
								L				Ĺ
31410PK93	SALEM FIVE MORTGAGE COMPANY, LLC	32	, ,			\$0.00			\$0.00	NA		
Total		32	\$8,755,558.22	100%	0	\$0.00		0	\$0.00		0	\$(
		<u> </u>	- 30500	70.0	Ļ			Ļ		~~.	Ļ	Ļ
31412GVJ7	CHARTER BANK	4	\$607,296.99	67.59%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(

	L		*****		L	40.00		Ī.,			L	L
m ()	Unavailable	2	\$291,172.91	32.41%	_			-	\$0.00	NA		
Total		6	\$898,469.90	100%	U	\$0.00		U	\$0.00		0	\$
31412GVK4	CHARTER BANK	3	\$401,314.09	61.01%	Γ	\$0.00	NΔ	0	\$0.00	NA	0	\$
51412G V IC4	Unavailable	2	\$256,434.32	38.99%	_				\$0.00	NA		
Total	Chavanaoic	5	\$657,748.41		-	\$0.00		-	\$0.00		_	\$
2 0002			\$00.19.10011	20070	Ĭ	φοισο		Ť	Ψ 0 0 0		Ĭ	<u> </u>
31412GVN8	CHARTER BANK	9	\$1,433,678.76	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,433,678.76	100%	0	\$0.00		0	\$0.00		_	\$
					L							Ļ
31412H3F4	REGIONS BANK	107	\$17,943,117.61		_	\$0.00		-	\$0.00	NA		
Total		107	\$17,943,117.61	100%	0	\$0.00		0	\$0.00		0	\$
31412H3G2	REGIONS BANK	138	\$34,619,413.16	100%	\mathbf{c}	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	REGIONS BAINE	138			-	\$0.00		-	\$0.00		_	\$
		100	ψο 1,015,110.110	100 /0	Ī	φοισσ		Ť	φοισσ		Ť	Ψ
31412Н3Н0	REGIONS BANK	37	\$2,495,203.83	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$2,495,203.83	100%	0	\$0.00		0	\$0.00		_	\$
												L
31412H3J6	REGIONS BANK	26	\$2,567,734.28		-	\$0.00		-	\$0.00	NA	_	
Total		26	\$2,567,734.28	100%	0	\$0.00		0	\$0.00		0	\$
24.44.0772772	DEGIONA D 1111		DO 100 155 0 7	1000		40.00		_	40.00			_
31412H3K3	REGIONS BANK	62	\$8,109,166.85		+	\$0.00		-	\$0.00	NA	_	
Total		62	\$8,109,166.85	100%	U	\$0.00		U	\$0.00		U	\$
31412H3M9	REGIONS BANK	17	\$1,029,332.44	100%	Γ	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	REGIONS BANK	17	\$1,029,332.44		+	\$0.00		1	\$0.00			\$
- Cour		1,	Ψ1,022,002.11	100 /6		ΨΟ•ΟΟ		Ĭ	ΨΟ•ΟΟ		Ī	Ψ
31412H3P2	REGIONS BANK	10	\$1,193,778.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,193,778.59	100%	0	\$0.00		0	\$0.00			\$
												L
31412H3Q0	REGIONS BANK	26			-	\$0.00		-	\$0.00	NA	_	
Total		26	\$2,579,567.11	100%	0	\$0.00		0	\$0.00		0	\$
	ABBEVILLE				<u> </u>						ŀ	H
31412N2A3	BUILDING AND	1	\$124,872.56	0.54%	O	\$0.00	NA	0	\$0.00	NA	0	\$
01112112110	LOAN, SSB	_	\$1 2 1,0 / 2 10 0	0.0 . 70		φοισσ	1,11		Ψ 0.00	1,11		ļ
	ADVANTAGE BANK	1	\$125,155.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK &	2	\$258,138.80	1 12%		\$0.00	NΛ	Λ	\$0.00	NA	۸	Φ
	TRUST CO		\$230,130.00	1.12/0	Ů	φυ.υυ	IIA	Ů	ψ0.00	IVA	ľ	Ψ
	AMARILLO	1	\$144,852.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	NATIONAL BANK	1	·		L	\$0.00					<u> </u>	ļ
	ANCHORBANK FSB ASSOCIATED BANK,	1	\$144,850.03					П	\$0.00	NA		
	NA	10	\$1,373,971.25	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$141,699.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANK OF HAWAII	1	\$133,863.38	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL	FSB 1	\$136,530.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58% 0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	6	\$811,311.47	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYE CREDIT UNION	EES 1	\$143,983.04	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERA CREDIT UNION	L 1	\$135,721.48	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ON	TE 1	\$139,720.56	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CRED UNION	DIT 1	\$126,879.50	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNIT CREDIT UNION	Y 1	\$139,857.27	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 1	\$147,859.57	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BAN	K 8	\$1,092,530.56	4.73% 0 \$0.00	NA 0 \$0.00	NA 0

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

COMPANY							L				L
NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$277,303.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	1	\$141,697.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$149,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP	3	\$401,775.60	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$127,775.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC	1	\$148,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	42	\$5,749,337.35	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	5	\$826,274.36	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREMONT BANK	5	\$809,510.59	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	1	\$168,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HAMPDEN BANK	1	\$159,840.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE AREA BANK	1	\$170,837.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77%					\$0.00			
MACON BANK, INC	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
METLIFE BANK, NA	1	\$152,764.91	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC	2	\$313,280.27	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,369.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$159,695.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%	\$0.00	NA	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	3	\$488,842.18	2.22%	\$0.00	NA	\$0.00	NA	0 \$0
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19% (\$0.00	NA	\$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47% (\$0.00	NA	\$0.00	NA	. 0 \$0
	RBC BANK (USA)	1	\$164,277.12	0.75%	\$0.00	NA	0 \$0.00	NA	0 \$0
	S&T BANK	1	\$161,846.28	0.74% (\$0.00	NA	0\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66%	\$0.00	NA	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69%	\$0.00	NA	\$0.00	NA	.0\$0
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78%	\$0.00	NA	\$0.00	NA	0\$0
	TIERONE BANK	1	\$174,000.00	0.79% (\$0.00	NA	0 \$0.00	NA	0 \$0
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75%	\$0.00	NA	0 \$0.00	NA	0\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,832.76	0.76%	\$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	19	\$3,061,474.56	13.91% (\$0.00		0 \$0.00		0 \$0
Total		138	\$21,989,767.54	100%	\$0.00		0 \$0.00		0 \$0
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25%			\$0.00		0 \$0
	AF BANK	1	\$59,941.68	0.38%	\$0.00	NA	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO	5	\$331,590.32	2.08%	\$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37%	\$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95	0.49%	\$0.00	NA	\$0.00	NA	0 \$0
	ANCHORBANK FSB	2	\$125,926.57	0.79% (\$0.00	NA	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	7	\$477,410.99	3% (\$0.00	NA	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53% (\$0.00	NA	0 \$0.00	NA	.0\$0
	BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	\$0.00	NA	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	3	\$134,572.70	0.85%	\$0.00	NA	\$0.00	NA	0 \$0
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	BANK OF HAWAII	1	\$80,000.00	0.5%	\$0.00	NA	0.00\$	NA	0 \$0

BELLCO CREDIT UNION	4	\$273,545.84	1.72%	\$0.00	NA	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77% (\$0.00	NA	0 \$0.00) NA	. 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46% (\$0.00	NA	0 \$0.00) NA	. 0	\$(
CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO	1	\$67,850.64	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$(
CORTRUST BANK	6	\$358,720.91	2.25%	\$0.00	NA	0 \$0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39% (\$0.00	NA	0 \$0.00) NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75% (\$0.00	NA	0 \$0.00) NA	. 0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61% (\$0.00	NA	0 \$0.00) NA	. 0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2% (\$0.00	NA	0 \$0.00) NA	. 0	\$(
DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	\$0.00	NA	0 \$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	1	\$69,903.35	0.44%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	\$0.00	NA	0 \$0.00	NA	0	\$(
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$44,676.76	0.28%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5%	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	\$0.00	NA	0 \$0.00) NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN	3	\$213,928.32	1.34% (\$0.00	NA	0 \$0.00	NA NA	0	\$0
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ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$141,983.52	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	14	\$845,662.14	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$137,986.56	0.87% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	2	\$132,923.53	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$53,000.00	0.33% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49% 0 \$0.00	NA 0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC BANK	1	\$74,923.54	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	1	\$69,930.29	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC	1	\$78,325.61	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$146,787.47	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$149,815.47	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$115,329.99	0.72% 0 \$0.00	NA 0 \$0.00	NA 0

MANUFACTURERS AND TRADERS					
TRUST COMPANY MAX CREDIT UNION	1	\$23,348.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98% 0 \$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$36,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$311,499.97	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	2	\$104,992.84	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
S&T BANK	1	\$67,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

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	STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22% 0	\$0.00	NA	0 \$0.00	NA	. 0 \$0
	STATE BANK OF LINCOLN	1	\$80,722.29	0.51% 0	\$0.00	NA	0 \$0.00	NA	. 0 \$0
	SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	\$0.00	NA	0 \$0.00	NA	.0\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47% 0	\$0.00	NA	0 \$0.00		. 0 \$0
	TIERONE BANK	3	\$194,322.45	1.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3% 0	\$0.00	NA	0 \$0.00	NA	.0\$0
	U. S. MORTGAGE CORP	1	\$82,413.86	0.52%	\$0.00	NA	0 \$0.00	NA	0\$0
	VANTUS BANK	1	\$60,690.96	0.38% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	\$0.00	NA	0 \$0.00		.0\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$357,466.39	2.25% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	79	\$4,103,440.64	24.31% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
Total		275	\$16,145,300.00	100% 0	\$0.00		0 \$0.00		0 \$0
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28% 0	\$0.00	NA	0 \$0.00	NA	.0\$0
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55% 0	\$0.00	NA	0 \$0.00	NA	.0\$0
	SHEA MORTGAGE, INC	2	\$201,158.18	10.13% 0	\$0.00	NA	0 \$0.00	NA	. 0 \$0
	STAR FINANCIAL GROUP, INC	1	\$107,895.03				0 \$0.00	NA	. 0 \$0
	Unavailable	9	\$874,415.95	44.03% 0			0 \$0.00	NA	0 \$0
Total		20	\$1,986,205.38	100% 0	\$0.00		0 \$0.00		0 \$0
									Щ
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28% 0			0 \$0.00		0 \$0
	Unavailable	5	\$602,981.79	55.15% 0	+		0 \$0.00	NA	0 \$0
Total		9	\$1,093,384.02	100% 0	\$0.00		0 \$0.00		0 \$0
							1		$\!$
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56% 0	\$0.00	NA	0 \$0.00	NA	0 \$0

	PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,415,696.89	59.06%	\$0.00	NA	0 \$0.00	NA	0\$
Total		15	\$2,396,613.30	100%	\$0.00		0 \$0.00		0 \$
									Ш
31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	\$0.00	NA	0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC	2	\$77,686.73	4.52%	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	11	\$686,850.48	39.98%	\$0.00	NA	0 \$0.00	NA	0\$
Total		28	\$1,717,977.85	100%	\$0.00		0 \$0.00		0 \$
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	\$0.00	NA	0 \$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	\$0.00	NA	0 \$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	\$0.00	NA	0 \$0.00	NA	0\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	\$0.00	NA	0 \$0.00	NA	0\$
	CORTRUST BANK	2	\$174,234.52	2.18%	\$0.00	NA	0 \$0.00	NA	0\$
	DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%	\$0.00	NA	0 \$0.00	NA	0 \$
	EVERBANK	2	\$199,279.25	2.49%	\$0.00	NA	0 \$0.00	NA	0\$
	FAA CREDIT UNION	1	\$101,500.00	1.27%	\$0.00	NA	0 \$0.00	NA	0\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	\$0.00	NA	0 \$0.00	NA	0\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	\$0.00	NA	0 \$0.00	NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42%	\$0.00	NA	0 \$0.00	NA	0 \$
	FIRST GUARANTY BANK	1	\$107,897.53	1.35%	\$0.00	NA	0 \$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15% (\$0.00	NA	0 \$0.00	NA	0\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,405.53	1.31%	\$0.00	NA	0 \$0.00	NA	0\$
	FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	\$0.00	NA	0 \$0.00	NA	0

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	FORUM CREDIT UNION	4	\$373,614.29	4.67%	0 \$0.00	NA	\$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0 \$0.00	NA	\$0.00	NA 0 \$
	GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0 \$0.00	NA	\$0.00	NA 0 \$
	HOME FINANCING CENTER INC	1	\$99,015.75	1.24%	0 \$0.00	NA	\$0.00	NA 0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	0 \$0.00	NA	\$0.00	NA 0 \$
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0 \$0.00	NA	\$0.00	NA 0 \$
	METLIFE BANK, NA	1	\$92,831.38	1.16%	0 \$0.00	NA C	\$0.00	NA 0 \$
	MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	0 \$0.00	NA	\$0.00	NA 0 \$
	MORTGAGE SECURITY, INC	1	\$91,406.23	1.14%	0 \$0.00	NA	\$0.00	NA 0 \$
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,600.00	1.3%	0 \$0.00	NA	\$0.00	NA 0 \$
	ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0 \$0.00	NA	\$0.00	NA 0 \$
	PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0 \$0.00	NA	\$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0 \$0.00	NA	\$0.00	NA 0 \$
	PLANTATION FEDERAL BANK	1	\$87,920.45		0 \$0.00		\$0.00	
	PROVIDENCE BANK	1	\$99,412.21	1.24%	0 \$0.00	NA 0	\$0.00	NA 0 \$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0 \$0.00	NA	\$0.00	NA 0 \$
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0 \$0.00	NA	\$0.00	NA 0 \$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24%	0 \$0.00	NA	\$0.00	NA 0 \$
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0 \$0.00	NA	\$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,552.58	2.37%	0 \$0.00	NA	\$0.00	NA 0 \$
	Unavailable	28	\$2,721,531.20	31.67%	0 \$0.00	NAC	\$0.00	NA 0 \$
Total		86	\$8,185,290.00	100%	0 \$0.00	0	\$0.00	0 \$
21412NOV	ANGLIOPPANIZEGE	1	Φ1 01 (00 0 0	2.22%	0,00,00	374.0	φο οο	3.7.4. C. d.
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33%	0 \$0.00	NA	\$0.00	NA 0 \$

ASSOCIATED BANK, NA	1	\$122,886.08	2.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35% 0	\$0.00	NA	05	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2% 0	\$0.00	NA	05	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63% 0	\$0.00	NA	05	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22% 0	\$0.00	NA	05	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26% 0	\$0.00	NA	05	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,144.91	2.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	1	\$115,532.21	2.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38% 0	\$0.00	NA	05	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC	1	\$120,000.00	2.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18% 0	\$0.00	NA	05	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$117,750.00	2.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON BANK, INC	2	\$235,892.56	4.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18% 0	\$0.00	NA	05	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34% 0	\$0.00	NA	08	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$122,500.00	2.34% 0	\$0.00	NA	08	\$0.00	NA	0	\$
QLENDING	1	\$120,698.50	2.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21% 0				\$0.00			
	2	\$222,628.40	4.26% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION							
	UMPQUA BANK	1	\$112,809.59	2.16% 0 \$0.00	NA 0	\$0.00	NA	0,
	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	2.29% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	13	\$1,504,972.70	28.79% 0 \$0.00	NA 0	\$0.00	NA	0,
Total		45	\$5,227,076.66			\$0.00		0 5
		\longrightarrow				<u> </u>		Ц
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35% 0 \$0.00	NA 0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72% 0 \$0.00	NA 0	\$0.00	NA	.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48% 0 \$0.00	NA 0	\$0.00	NA	.0
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5% 0 \$0.00	NA 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75	1.4% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CHEMICAL BANK	1	\$124,510.36	1.32% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63		NA 0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	\$141,871.63	1.5% 0 \$0.00	NA 0	\$0.00	NA	0
	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	0
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52		NA 0	\$0.00	NA	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36% 0 \$0.00	NA 0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$144,865.70	1.53% 0 \$0.00	NA 0	\$0.00	NA	.0
	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	 		\$0.00	NA	. 0
	ļ	2	\$274,523.06	2.91% 0 \$0.00	NA 0	\$0.00	NA	0

FORUM CREDIT UNION									
GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
GUARANTY BANK F.S.B	1	\$132,624.04	1.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
HAMPDEN BANK	2	\$267,929.47	2.84% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC	1	\$141,800.00	1.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
PATELCO CREDIT UNION	2	\$271,556.56	2.87% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$131,131.35	1.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

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	VALLEY NATIONAL BANK	1	\$129,876.64	1.37%	0 \$0.00) NA	0	\$0.00	NA	7 (\$
	WAUKESHA STATE BANK	1	\$148,861.33	1.58%	0 \$0.00) NA	0	\$0.00	NA	() \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,871.26	1.47%	0 \$0.00) NA	0	\$0.00	NA	, () \$
	Unavailable	18	\$2,453,086.78	25.98%	0 \$0.00) NA	0	\$0.00	NA	7 (\$
Total		70	\$9,446,456.75	100%	0 \$0.00		0	\$0.00		0	\$
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49%	0 \$0.00) NA	0	\$0.00	NA	۲() \$
	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	7 (\$
	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	7 ()\$
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27%	0 \$0.00) NA	0	\$0.00	NA	7 C	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$330,331.27	4.61%	0 \$0.00) NA	0	\$0.00	NA	7 C	\$
	FREMONT BANK	1	\$149,864.39	2.09%	0 \$0.00) NA	0	\$0.00	NA	7 (\$
	GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48	2.32%	0 \$0.00) NA	0	\$0.00	NA		
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23%	0 \$0.00) NA	0	\$0.00	NA	, C)\$
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38%	0 \$0.00) NA	0	\$0.00	NA	, (\$
	HAMPDEN BANK	1	\$159,335.88	2.22%	0 \$0.00) NA	0	\$0.00	NA	7 (\$
	HAYHURST MORTGAGE, INC	1	\$167,848.13	2.34%	0 \$0.00) NA	0	\$0.00	NA	, (\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,877.05	2.09%	0 \$0.00) NA	0	\$0.00	NA	, ()\$
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43%	0 \$0.00) NA	0	\$0.00	NA	, () \$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	0 \$0.00) NA	0	\$0.00	NA	, (\$

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31% 0 \$0.00		
	Unavailable	14	\$2,228,018.25	31.07% 0 \$0.00	†	†
Total		45	\$7,172,786.97	100% 0 \$0.00	0 \$0.00	0 \$
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	1	\$74,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP INC	1	\$51,950.65	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	2	\$139,869.86	1.48% 0 \$0.00		
	BANK MUTUAL	1	\$38,663.28	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BELLCO CREDIT UNION	1	\$63,648.15	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	COASTLINE FEDERAL CREDIT	1	\$71,931.68	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$(

UNION					
CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$92,758.25	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
EVERBANK	1	\$50,918.49	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$83,250.00	0.88% 0 \$0.00	NA 0 \$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST INTERSTATE BANK	1	\$58,750.53	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$198,275.68	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST PLACE BANK	4	\$263,793.96	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$111,345.31	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$141,584.82	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 5

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GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	\$0.00	NA	0 \$0.00) NA	.0	\$
GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	\$0.00	NA	0 \$0.00) NA	.0	\$
GUARANTY BANK F.S.B	1	\$49,954.79	0.53%	\$0.00	NA	0 \$0.00) NA	.0	\$
HAYHURST MORTGAGE, INC	1	\$76,730.57	0.81%	\$0.00	NA	0 \$0.00) NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3%	\$0.00	NA	0 \$0.00) NA	.0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8%			0 \$0.00) NA	. 0	\$(
LEADER BANK, N.A	1	\$50,956.08	0.54%	\$0.00	NA	0 \$0.00) NA	0	\$
MACKINAC SAVINGS BANK	1	\$23,500.00	0.25%	\$0.00	NA	0 \$0.00) NA	.0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9% (\$0.00	NA	0 \$0.00) NA	. 0	\$(
OMNIAMERICAN BANK	1	\$76,898.53	0.81%	\$0.00	NA	0 \$0.00) NA	0	\$(
ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15% (\$0.00	NA	0 \$0.00) NA	0	\$(
PATELCO CREDIT UNION	1	\$79,924.10	0.84%	\$0.00	NA	0 \$0.00) NA	0	\$(
PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55%	\$0.00	NA	0 \$0.00) NA	.0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78%	\$0.00	NA	0 \$0.00) NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68%	\$0.00	NA	0 \$0.00) NA	. 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	\$0.00	NA	0 \$0.00) NA	. 0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	\$0.00	NA	0 \$0.00) NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	\$0.00	NA	0 \$0.00) NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51% (\$0.00	NA	0 \$0.00) NA	0	\$
THE GOLDEN 1	3	\$211,403.36	2.23%	\$0.00	NA	0 \$0.00) NA	0	\$

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L	CREDIT UNION	ı			l <u></u>	I		ΙL
	THUNDER BANK	1	\$31,891.14	0.34% 0 \$0.00	NA 0	\$0.00	NA	0\$
	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	0\$
	UNITED BANK OF UNION	1	\$71,250.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNITED MORTGAGE COMPANY	1	\$60,000.00			\$0.00	NA	Ш
	Unavailable	54	\$3,063,506.52	30.53% 0 \$0.00	1	\$0.00	NA	
Total		165	\$9,648,450.00	100% 0 \$0.00	Ψ υ	\$0.00		0 \$
31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC	1	\$83,121.10	8.58% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95			\$0.00	NA	Щ
<u> </u>	GMAC BANK	1	\$79,924.10	8.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC	1	\$30,971.97			\$0.00	NA	Ш
	Unavailable	5	\$342,557.89			\$0.00	NA	
Total		16	\$1,019,164.00	100% 0 \$0.00	1	\$0.00		0 \$
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65% 0 \$0.00	NA 0	\$0.00	NA	08
D1712112110	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48% 0 \$0.00		\$0.00	NA NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,661.73	5.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
	DURANT BANK AND TRUST COMPANY	1	\$104,916.04	4.88% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$107,107.70			\$0.00	NA	
<u> </u>	HAMPDEN BANK	1	\$94,586.40	4.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ORIENTAL BANK AND TRUST	2	\$178,820.99			\$0.00	NA	Ш
	PRIMEWEST MORTGAGE	1	\$99,920.03	4.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$

<u> </u>	CORPORATION								Ш
	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	<u> </u>	0 \$0.00		0 \$
<u> </u>						 	 		\dashv
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77% (0 \$0.00	NA	0 \$0.00	NA	05
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07% (0 \$0.00	NA	0 \$0.00	NA	05
	DORAL BANK	1	\$119,690.95	6.06% (0 \$0.00	NA	0 \$0.00	NA	05
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75				0 \$0.00	NA	
	HAMPDEN BANK	1	\$122,572.80	6.2%	0 \$0.00	NA	0 \$0.00	NA	05
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49		0 \$0.00		0 \$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56% (0 \$0.00	NA	0 \$0.00	NA	05
	ORIENTAL BANK AND TRUST	1	\$95,984.64		0 \$0.00		0 \$0.00	NA	Ш
	QLENDING	1	\$112,714.90				0 \$0.00	NA	
	Unavailable	8	\$952,461.82	48.22%			0 \$0.00	NA	-
Total		17	\$1,975,465.48	100%	0 \$0.00		0 \$0.00		0 \$
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67%	0 \$0.00	NA	0 \$0.00	NA	0 :
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72% (0 \$0.00	NA	0 \$0.00	NA	05
	CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86%	0 \$0.00	NA	0 \$0.00	NA	05
	CORTRUST BANK	2	\$127,090.48	4% (0 \$0.00	NA	0 \$0.00	NA	0.5
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66%	0 \$0.00	NA	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,543.52	2.06%	0 \$0.00	NA (0 \$0.00	NA	0.5
	DURANT BANK AND TRUST COMPANY	1	\$35,200.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,436.83	2.22%(0 \$0.00	NA	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$40,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$66,344.22	2.09%	0 \$0.00	NA	0 \$0.00	NA	0

1

\$69,545.71

2.19% 0 \$0.00

NA 0 \$0.00

NA 0 \$0

CORPORATION FIRST NATIONAL

BANK GATEWAY

	GATEWAY MORTGAGE GROUP LLC	1	\$42,314.92	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GECU	1	\$57,953.61	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LAKE AREA BANK	1	\$83,934.47	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MACON BANK, INC	1	\$75,600.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MAGNA BANK	1	\$48,711.97	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE CENTER, LLC	1	\$71,943.83	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	S&T BANK	1	\$63,867.60	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,922.07	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	24	\$1,371,307.85	41.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		58	\$3,236,268.00	100% 0 \$0.00	0 \$0.00	0 \$0
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	5112511	1	\$78,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
						97

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

1	\$104,899.99	0.35% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
2	\$245,090.00	0.82% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$120,750.00							
2	\$161,800.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$300,000.00	1.01% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$417,000.00	1.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$283,000.00	0.95% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$250,000.00	0.84% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$385,000.00	1.29% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$163,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
3	\$976,000.00	3.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
4	\$341,750.00	1.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$200,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$89,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
3	\$790,261.96	2.65% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$43,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$77,300.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$240,000.00	0.8%	\$0.00	NA	0 \$0.00	NA	0	\$(
6	\$928,900.00	3.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
1	\$371,700.00	1.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	1 1 1 1 3 4 1 1 1 1 1 1 1 1 1 1	2 \$245,090.00 1 \$120,750.00 2 \$161,800.00 1 \$300,000.00 1 \$417,000.00 1 \$283,000.00 1 \$385,000.00 1 \$163,000.00 1 \$163,000.00 4 \$341,750.00 1 \$200,000.00 1 \$43,000.00 1 \$43,000.00 1 \$77,300.00 1 \$240,000.00 1 \$40,000.00	2 \$245,090.00 0.82% 0 1 \$120,750.00 0.4% 0 2 \$161,800.00 0.54% 0 1 \$300,000.00 1.01% 0 1 \$417,000.00 1.4% 0 1 \$283,000.00 0.95% 0 1 \$250,000.00 1.29% 0 1 \$163,000.00 0.55% 0 3 \$976,000.00 3.27% 0 4 \$341,750.00 1.15% 0 1 \$200,000.00 0.67% 0 1 \$89,500.00 0.3% 0 3 \$790,261.96 2.65% 0 1 \$43,000.00 0.14% 0 1 \$77,300.00 0.14% 0 1 \$240,000.00 0.8% 0 6 \$928,900.00 3.11% 0 1 \$40,000.00 0.13% 0	2 \$245,090.00 0.82% 0 \$0.00 1 \$120,750.00 0.4% 0 \$0.00 2 \$161,800.00 0.54% 0 \$0.00 1 \$300,000.00 1.01% 0 \$0.00 1 \$417,000.00 1.4% 0 \$0.00 1 \$283,000.00 0.95% 0 \$0.00 1 \$385,000.00 1.29% 0 \$0.00 1 \$163,000.00 0.55% 0 \$0.00 3 \$976,000.00 3.27% 0 \$0.00 4 \$341,750.00 1.15% 0 \$0.00 1 \$89,500.00 0.67% 0 \$0.00 1 \$89,500.00 0.3% 0 \$0.00 1 \$43,000.00 0.14% 0 \$0.00 1 \$77,300.00 0.14% 0 \$0.00 1 \$240,000.00 0.8% 0 \$0.00 1 \$240,000.00 0.8% 0 \$0.00 1 \$240,000.00 0.8% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00	2 \$245,090.00	2 \$245,090.00	2 \$245,090.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$120,750.00 0.4% 0 \$0.00 NA 0 \$0.	2 \$245,090.00

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FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,134,000.00	3.8%	00.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$273,000.00	0.92%	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$231,293.79	0.78%	00.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$84,000.00	0.28%	00.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$404,000.00	1.35%	00.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$65,000.00	0.22%	00.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$299,900.00	1.01%	00.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	7	\$894,730.00	3% (\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1%	0\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	\$0.00	NA	0	\$0.00	NA	0
	1	\$120,000.00	0.4%	00.00	NA	0	\$0.00	NA	0
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	1	\$213,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05% 0 \$0.00		\$0.00	NA 0 \$
OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PARK BANK	1	\$125,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87% 0 \$0.00	NA 0	\$0.00	NA 0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PRIMEBANK	1	\$261,000.00	0.87% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PROVIDENT CREDIT UNION	1	\$382,000.00	1.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$
REDWOOD CREDIT UNION	2	\$250,300.00	0.84% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK	2	\$298,000.00	1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK AND TRUST	1	\$160,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK OF LINCOLN	2	\$135,765.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TAYLOR COUNTY BANK	1	\$150,497.70	0.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$
THE CARROLL MORTGAGE GROUP, INC	1	\$154,928.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	1	\$163,900.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0 \$

	THE TRADERS NATIONAL BANK									
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	70	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	10	\$1
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	10	\$
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	10	\$
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0 \$0.00	NA	0 \$0.00	NA	10	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	10	\$
	VIRGINIA CREDIT UNION, INC	1	\$157,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	10	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	70	\$
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	10	\$
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	10	\$
	Unavailable	37	\$5,017,868.67	16.79%		-	0 \$0.00	NA		-
Total		192	\$29,833,308.41	100%	0 \$0.00		0 \$0.00		0	\$
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00		0 \$0.00		0 \$0.00	NA	10	\$
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	1 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	70	\$
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00		0 \$0.00		0 \$0.00	NA	70	\$
	AMERICAN BANK	3	\$510,898.86	1.48%	0 \$0.00	NA	0 \$0.00	NA	1 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00		0 \$0.00		0 \$0.00	NA	Ш	
	BANK MUTUAL	8	\$1,400,493.01		0 \$0.00		0 \$0.00	NA	1 0	9
<u> </u>	BANK OF HAWAII	1	\$207,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	7 0	9
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00		0 \$0.00		0 \$0.00	NA	$\perp \!\!\! \perp$	L
<u> </u>	BETTER BANKS	1	\$127,513.63		0 \$0.00		0 \$0.00	NA		т
	ļ	1	\$134,700.00	0.39%	0 \$0.00	NA/	0 \$0.00	NA	7 ₀ 1	ľ

BLACKHAWK STA BANK	TE				
BRYN MAWR TRU COMPANY THE	ST 1	\$383,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17% 0 \$0.00	NA 0 \$0.00) NA 0 \$(
CENTRUE BANK	1	\$165,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVRON FEDERA CREDIT UNION	AL 1	\$183,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERA CREDIT UNION	L 4	\$579,908.43	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73% 0 \$0.00	NA 0 \$0.00) NA 0 \$6
COMMERCIAL STA BANK	ATE 1	\$124,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATI BANK	VE 1	\$138,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21% 0 \$0.00	NA 0 \$0.00) NA 0 \$(
DURANT BANK AN TRUST COMPANY	ND 1	\$172,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FAA CREDIT UNIO	N 1	\$43,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FINANCIAL PARTNERS CREDI' UNION	Γ 1	\$350,000.00	1.02% 0 \$0.00	NA 0 \$0.00) NA 0 \$6
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55% 0 \$0.00	NA 0 \$0.00) NA 0 \$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11% 0 \$0.00	NA 0 \$0.00) NA 0 \$6
FIRST CITIZENS BANK NA	1	\$102,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA 0 \$6
FIRST NATIONAL BANK	1	\$116,500.00	0.34% 0 \$0.00	NA 0 \$0.00) NA 0 \$6
FIRST PLACE BAN	K 3	\$492,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	3		1% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	59	\$12,540,267.01	36.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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FULTON BANK	2	\$199,000.00		0 \$0.00		0 \$0.0		$\overline{}$	
HEARTLAND BANK	5	\$826,550.00	2.4%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00		0 \$0.00		0 \$0.0		Ш	
HONOR STATE BANK	1	\$200,000.00	0.58%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
LAKE AREA BANK	1	\$82,400.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
MAGNA BANK	1	\$204,595.00	0.59%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$43,500.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.73%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
MIDWEST LOAN SERVICES INC	1	\$130,700.00	0.38%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$

	PARTNERS FEDERAL	1	\$300,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CREDIT UNION PORT WASHINGTON STATE BANK	1				
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0\$
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	,			
	Unavailable	43				
Total		211	\$34,481,153.61	100% 0 \$0.00	0 \$0.00	0 \$
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DITIEL (2). 2	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00			
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	AMEGY MORTGAGE	1	\$60,723.51	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	2	\$155,700.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0

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1	\$66,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$124,406.21	1.71%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$75,000.00									
1	\$83,500.00	1.15%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$83,300.00	1.15%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$71,700.00	0.99%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$83,625.00	1.15%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$1
3	\$203,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$196,755.21	2.71%	08	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$65,106.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$77,600.00	1.07%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$127,710.00	1.76%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$152,000.00	2.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$66,890.00	0.92%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$150,830.00	2.08%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$81,200.00	1.12%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$81,500.00	1.12%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$45,000.00	0.62%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$132,000.00	1.82%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$84,100.00	1.16%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 1 1 1 3 3 1 1 1 2 2 1 1 1 1	2 \$124,406.21 1 \$75,000.00 1 \$83,500.00 1 \$83,300.00 1 \$71,700.00 1 \$83,625.00 3 \$203,000.00 3 \$196,755.21 1 \$75,000.00 1 \$65,106.16 1 \$77,600.00 2 \$127,710.00 2 \$152,000.00 1 \$66,890.00 1 \$66,890.00 1 \$81,200.00 1 \$81,500.00 1 \$45,000.00 2 \$132,000.00	2 \$124,406.21 1.71% 1 \$75,000.00 1.03% 1 \$83,500.00 1.15% 1 \$83,300.00 1.15% 1 \$71,700.00 0.99% 1 \$83,625.00 1.15% 3 \$203,000.00 2.79% 3 \$196,755.21 2.71% 1 \$75,000.00 1.03% 1 \$65,106.16 0.9% 1 \$77,600.00 1.07% 2 \$127,710.00 1.76% 2 \$152,000.00 2.09% 1 \$66,890.00 0.92% 2 \$150,830.00 2.08% 1 \$81,200.00 1.12% 1 \$81,500.00 1.12% 1 \$81,500.00 1.12% 1 \$45,000.00 0.62% 2 \$132,000.00 1.82%	2 \$124,406.21 1.71% 0 1 \$75,000.00 1.03% 0 1 \$83,500.00 1.15% 0 1 \$83,300.00 1.15% 0 1 \$83,625.00 1.15% 0 3 \$203,000.00 2.79% 0 3 \$196,755.21 2.71% 0 1 \$75,000.00 1.03% 0 1 \$65,106.16 0.9% 0 1 \$77,600.00 1.07% 0 2 \$127,710.00 1.76% 0 2 \$152,000.00 2.09% 0 1 \$66,890.00 0.92% 0 1 \$81,200.00 1.12% 0 1 \$81,200.00 1.12% 0 1 \$81,500.00 1.12% 0 1 \$45,000.00 0.62% 0 2 \$132,000.00 1.82% 0	2 \$124,406.21	2 \$124,406.21	2 \$124,406.21	2 \$124,406.21	2 \$124,406.21	2 \$124,406.21

							
FIRST NATIONAL BANK	1	\$75,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	2	\$143,715.00	1.98% 0 \$0.00	NA 0	\$0.00	NA 0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95% 0 \$0.00		\$0.00	NA 0	\$(
FORUM CREDIT UNION	1	\$78,000.00	1.07% 0 \$0.00		\$0.00	NA 0	\$(
FULTON BANK	1	\$65,500.00	0.9% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
MANUFACTURERS BANK AND TRUST CO	1	\$44,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	1	\$58,080.00	0.8% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
MT. MCKINLEY BANK	1	\$84,000.00	1.16% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$(

	PRIMEWEST	<u> </u>				
	MORTGAGE CORPORATION	1	\$77,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L	THE PARK BANK	1	\$64,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK OF UNION	1	\$82,450.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	22	\$1,469,583.37	20.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		106	\$7,268,219.41	100% 0 \$0.00	0 \$0.00	0 \$0
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF WHITTIER, NA	1	\$85,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	CENTRUE BANK	1	\$104,879.55	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMUNITY STATE BANK	1	\$102,305.30	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Ī	DESERT SCHOOLS					

DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$104,700.00	2.02% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$203,200.00	3.93% 0 \$0.00	NA 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01% 0 \$0.00	NA 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83% 0 \$0.00	NA 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62% 0 \$0.00	NA 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82% 0 \$0.00	NA 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84% 0 \$0.00	NA 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76% 0 \$0.00	NA 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93% 0 \$0.00	NA 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71% 0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$99,885.30	1.93% 0 \$0.00	NA 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$93,000.00	1.8% 0 \$0.00	NA 0	\$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$87,797.99	1.7% 0 \$0.00	NA 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$99,885.29	1.93% 0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09% 0 \$0.00	NA 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52% 0 \$0.00	NA 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79% 0 \$0.00	NA 0	\$0.00	NA 0
THUNDER BANK	2	\$196,700.00	3.8% 0 \$0.00	NA 0	\$0.00	NA 0
VANTUS BANK	1	\$99,885.30	1.93% 0 \$0.00	NA 0	\$0.00	NA 0
Unavailable	6	\$607,650.00	11.71% 0 \$0.00	NA 0	\$0.00	NA 0

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Total		53	\$5,175,168.80	100% 0 \$0.0	00	0 \$0.00	0
10tai		33	φ3,173,100.00	100 /6 0 \$0.0		υ φυ.υυ	0
	ADDEVILLE						
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05% 0 \$0.0	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79% 0 \$0.0	00 NA	0 \$0.00	NA 0
	BANK MUTUAL	2	\$235,351.05	5.81% 0 \$0.0	00 NA	0 \$0.00	NA 0
	BANK OF STANLY	1	\$112,500.00	2.78% 0 \$0.0		0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$122,559.25	3.02% 0 \$0.0		0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84% 0 \$0.0	00 NA	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77% 0 \$0.0	00 NA	0 \$0.00	NA 0
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71% 0 \$0.0	00 NA	0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$119,622.36	2.95% 0 \$0.0		0 \$0.00	NA 0
	DENALI STATE BANK	1	\$111,871.53	2.76% 0 \$0.0	0 NA	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28% 0 \$0.0	NA	0 \$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86% 0 \$0.0	00 NA	0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91% 0 \$0.0	00 NA	0 \$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84% 0 \$0.0	00 NA	0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$119,862.35	2.96% 0 \$0.0	00 NA	0 \$0.00	NA 0
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84% 0 \$0.0	00 NA	0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89% 0 \$0.0	00 NA	0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8% 0 \$0.0	00 NA	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96% 0 \$0.0	00 NA	0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8% 0 \$0.0	00 NA	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$120,000.00	2.96% 0 \$0.0	00 NA	0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89% 0 \$0.0	NA NA	0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT	1	\$121,000.00	2.99% 0 \$0.0	00 NA	0 \$0.00	NA 0

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	UNION		1	11 1	11 1	11
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0\$
	TELCOM CREDIT UNION	1	\$110,700.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED MORTGAGE COMPANY	1	\$110,000.00		NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$348,164.30		NA 0 \$0.00	NA 0 \$
Total		35	\$4,052,502.51	100% 0 \$0.00	0 \$0.00	0 \$
Total	ALPINE BANK & TRUST CO	1	\$140,400.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK MUTUAL	2	\$274,255.77	3.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKERS FINANCIAL GROUP INC	1	\$143,252.50		NA 0 \$0.00	NA 0 \$
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00		NA 0 \$0.00	NA 0 \$
	CORTRUST BANK	1	\$133,200.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,000.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	FIRST PLACE BANK	1	\$138,068.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	FULTON BANK	3	\$405,150.00	5.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$142,410.82	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	GILPIN FINANCIAL SERVICES, INC								
	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81%	0 \$0.00	NA	0 \$0.00) NA	0
	GUARANTY BANK F.S.B	1	\$131,161.38		0 \$0.00		0 \$0.00		Ш
<u> </u>	HEARTLAND BANK	1	\$135,000.00		0 \$0.00		0 \$0.00		0
<u> </u>	HOME STATE BANK	1	\$142,500.00	1.87%	0 \$0.00	NA	0 \$0.00) NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	0 \$0.00	NA	0 \$0.00) NA	0
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0 \$0.00	NA	0 \$0.00) NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$129,750.00	1.7%	0 \$0.00	NA	0 \$0.00) NA	.0
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73%	0 \$0.00	NA	0 \$0.00) NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91%	0 \$0.00	NA	0 \$0.00) NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0 \$0.00	NA	0 \$0.00) NA	0
	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	<u> </u>	0
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0 \$0.00	NA	0 \$0.00) NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76%	0 \$0.00		0 \$0.00		
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0 \$0.00	NA	0 \$0.00) NA	0
	ILLINOIS NATIONAL BANK	1	040 140 00	2 87%	0 \$0.00	NA	0 \$0.00) NA	0
<u> </u>		` <u> </u>	\$48,140.00	2.0770	' <u> </u>	L	ч—		т.
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00		0 \$0.00	NA	0 \$0.00) NA	0
	INTERNATIONAL BANK OF	2	·	8.67%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	+	$\frac{1}{1}$
	INTERNATIONAL BANK OF COMMERCE MCHENRY SAVINGS		\$145,500.00	8.67% (4.47% (NA) NA	03
	INTERNATIONAL BANK OF COMMERCE MCHENRY SAVINGS BANK MORTGAGE MANAGEMENT		\$145,500.00 \$75,000.00	8.67% (4.47% (4.6% (0 \$0.00	NA NA	0 \$0.00) NA	\ 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	INTERNATIONAL BANK OF COMMERCE MCHENRY SAVINGS BANK MORTGAGE MANAGEMENT CONSULTANTS INC MT. MCKINLEY	1	\$145,500.00 \$75,000.00 \$77,250.00	4.47% (4.47% (4.47% (0 \$0.00	NA NA NA	0 \$0.00) NA) NA) NA	\ 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	INTERNATIONAL BANK OF COMMERCE MCHENRY SAVINGS BANK MORTGAGE MANAGEMENT CONSULTANTS INC MT. MCKINLEY BANK PLATINUM HOME	1	\$145,500.00 \$75,000.00 \$77,250.00 \$75,000.00	4.47% (4.47% (4.47% (3.57% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 0

	PROFESSIONAL FEDERAL CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83% 0 \$0.00	NA 0	\$0.00	NA)\$(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54% 0 \$0.00	NA 0	\$0.00	NA) \$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13% 0 \$0.00	NA 0	\$0.00	NA () \$(
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76% 0 \$0.00	NA 0	\$0.00	NA) \$(
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39% 0 \$0.00	NA 0	\$0.00	NA) \$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,442.54	3.12% 0 \$0.00	NA 0	\$0.00	NA) \$(
	Unavailable	7	\$467,000.00	27.82% 0 \$0.00		\$0.00	NA (
Total		25	\$1,679,061.24	100% 0 \$0.00	0	\$0.00	(0 \$0
31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,398.62	0.21% 0 \$0.00	NA 0	\$0.00	NA () \$(
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA) \$(
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23% 0 \$0.00	NA 0	\$0.00	NA) \$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA) \$(
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96% 0 \$0.00	NA 0	\$0.00	NA) \$(
	ADVANTAGE BANK	1	\$193,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA () \$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA) \$(
	ALPINE BANK & TRUST CO	4	\$736,950.54	0.19% 0 \$0.00	NA 0	\$0.00	NA) \$(
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34% 0 \$0.00	NA 0	\$0.00	NA) \$(
	AMARILLO NATIONAL BANK	3	\$668,835.90	0.17% 0 \$0.00	NA 0	\$0.00	NA) \$(
	AMEGY MORTGAGE	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) \$(

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAHOMEKEY INC	7, 1	\$356,500.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
AMERICAN BANK	5	\$1,492,701.84	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
AMERICAN BANK & TRUST CO., INC	1	\$154,200.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
AMERICAN SAVING BANK, F.S.B	S 1	\$198,900.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
ASSOCIATED BANK NA	, 130	\$28,892,468.27	7.36%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0\$0.00	NA	0 \$0.0	0 NA	0 \$0
AUBURNBANK	1	\$248,733.80	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BANK MUTUAL	12	\$2,420,841.00	0.62%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BANK OF HAWAII	8	\$3,482,558.26	0.89%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BANK OF QUINCY	1	\$209,675.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BANK OF STANLY	1	\$230,241.72	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BANK OF THE CASCADES	1	\$325,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BANK OF WAUSAU	1	\$168,500.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BANKERS FINANCIAL GROUP INC	1	\$299,874.07	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BANKFINANCIAL FS	SB 2	\$326,414.55	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BANKNEWPORT	1	\$320,000.00	$0.\overline{08\%}$	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0
BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0

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BENCHMARK BANK	4	\$1,130,935.42	0.29% 0 \$0.00	NA 0	\$0.00	NA	0.5
BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05% 0 \$0.00	NA 0	\$0.00	NA	0.5
BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.5
BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32% 0 \$0.00	NA 0	\$0.00	NA	0.5
BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46% 0 \$0.00	NA 0	\$0.00	NA	0.5
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0.5
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35% 0 \$0.00	NA 0	\$0.00	NA	0.5
CARROLLTON BANK	3	\$739,764.69	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04% 0 \$0.00	NA 0	\$0.00	NA	05
CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06% 0 \$0.00	NA 0	\$0.00	NA	0.5
CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 5
CENTRUE BANK	1	\$226,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0.5
CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63% 0 \$0.00	NA 0	\$0.00	NA	0 5
CHEVY CHASE BANK FSB	3	\$957,308.60	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 5
CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 5
CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36% 0 \$0.00	NA 0	\$0.00	NA	0.5
CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 5
CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0.5
CLINTON SAVINGS BANK	1	\$265,708.85	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.5

COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
COMMERCIAL STATE BANK	1	\$199,791.18	0.05% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
COMMUNITY BANK & TRUST CO	2	\$443,504.11	0.11% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
COMMUNITYONE BANK, N.A	4	\$1,053,151.56	0.27% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
CONNECTICUT RIVER BANK	3	\$785,256.00	0.2% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
CORTRUST BANK	3	\$635,800.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06% 0 \$0.00			П
DANVERSBANK	1	\$281,407.23	0.07% 0 \$0.00	NA 0 \$0	0.00 NA	0.5
DEAN COOPERATIVE BANK	1	\$200,000.00	0.05% 0 \$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05% 0 \$0.00	NA 0 \$6	0.00 NA	0\$
DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
ELEVATIONS CU	2	\$510,846.80	0.13% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06% 0 \$0.00	NA 0 \$6	0.00 NA	0\$
FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$

FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$(
FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0 \$0.00) NA	0	\$0.00	NA	0	\$(

FIRST MORTGAGE COMPANY, L.L.C	7	\$1,974,957.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B	1	\$558,237.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK F.S.B	7	\$2,117,637.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	8	\$1,962,581.89			\$0.00			\$0.00			
	5	\$1,259,113.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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GUILD MORTGAGE COMPANY						
HAMPDEN BANK	1	\$254,500.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
HEARTLAND BANK	5	\$1,127,744.51	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
HOME FINANCING CENTER INC	1	\$179,802.98	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
HOMESTREET BANK	2	\$774,991.01	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
ILLINI BANK	1	\$284,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(
LAKE MORTGAGE COMPANY INC	2	\$353,975.89	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$(

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LAND /HOME FINANCIAL SERVICES, INC	9	\$2,347,950.10	0.6%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0\$	0.00	NA	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0\$	0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A	3	\$1,007,849.84	0.26%	0\$	0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	11	\$3,814,210.00	0.97%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%					\$0.00			
MACON BANK, INC	2	\$440,452.09	0.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO	2	\$425,629.40	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
MARQUETTE BANK	4	\$1,060,880.61	0.27%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%			NA	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	2	\$684,750.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.06%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC	4	\$1,210,073.47	0.31%	_				\$0.00		0	\$(
MORTGAGE CLEARING	2	\$609,721.22	0.16%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
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CORPORATION							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04% 0 \$0.00	NA 0	\$0.00	NA 0) \$
MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$
MT. MCKINLEY BANK	1	\$328,431.56	0.08% 0 \$0.00	NA 0	\$0.00	NA 0) \$
NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05% 0 \$0.00	NA 0	\$0.00	NA 0) \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05% 0 \$0.00	NA 0	\$0.00	NA 0	9
NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05% 0 \$0.00	NA 0	\$0.00	NA 0) \$
NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08% 0 \$0.00	NA 0	\$0.00	NA 0) \$
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0) \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0) \$
NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97% 0 \$0.00	NA 0	\$0.00	NA 0) \$
NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07% 0 \$0.00	NA 0	\$0.00	NA 0) \$
NUMARK CREDIT UNION	1	\$263,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0) \$
OAK BANK	1	\$290,200.00	0.07% 0 \$0.00		\$0.00	NA 0	_
OCEAN BANK	1	\$257,250.00	0.07% 0 \$0.00		\$0.00	NA 0	_
OCEANFIRST BANK	1	\$240,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0) \$
OMNIAMERICAN BANK	2	\$833,574.85	0.21% 0 \$0.00	NA 0	\$0.00	NA 0) \$
ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PANHANDLE STATE BANK	1	\$218,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0) \$
PARK BANK	2	\$464,408.26	0.12% 0 \$0.00	NA 0	\$0.00	NA 0) \$
PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	7	\$2,356,367.45	0.6% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44% 0 \$0.00	NA 0	\$0.00	NA 0	\$
PEOPLES BANK	2	\$442,698.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0) \$
			0.04% 0 \$0.00	NA 0			

PEOPLES STATE BANK								
PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA	0 5
PIONEER CREDIT UNION	2	\$401,246.20	0.1% 0	\$0.00	NA	0 \$0.0	0 NA	0 5
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18% 0	\$0.00	NA	0 \$0.0	0 NA	0 5
PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64% 0	\$0.00	NA	0 \$0.0	0 NA	0 5
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0 NA	0 5
PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31% 0	\$0.00	NA	0 \$0.0	0 NA	0 5
PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	\$0.00	NA	0 \$0.0	0 NA	0 5
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07% 0	\$0.00	NA	0 \$0.0	0 NA	0 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2% 0	\$0.00	NA	0 \$0.0	0 NA	0 5
QUALSTAR CREDIT UNION	1	\$250,911.86	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	0 5
RABOBANK, N.A	2	\$564,395.97	0.14% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78% 0	\$0.00	NA	0 \$0.0	0 NA	0 9
SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	\$0.00	NA	0 \$0.0	0 NA	0 5
SAFE CREDIT UNION	1	\$182,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	0 5
SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1% 0	\$0.00	NA	0 \$0.0	0 NA	0 5
SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	\$0.00	NA	0 \$0.0	0 NA	0 5
SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	\$0.00	NA	0 \$0.0	0 NA	0 5
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	0 5
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	0 5
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
	6	\$1,321,061.86	0.34% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$

STANDARD MORTGAGE CORPORATION					
STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	1	\$225,956.67	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNTRUST MORTGAGE INC	3	\$1,314,518.03	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PARK BANK	9	\$2,660,400.51	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TIERONE BANK	2	\$388,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38% 0 \$0.00	NA 0 \$0.00	
TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	3	\$865,937.18	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$4
	VERITY CREDIT UNION	1	\$186,291.01	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,114.29	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	280	\$78,322,029.12	18.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		1,531	\$399,692,437.00	100% 0 \$0.00	0	\$0.00		0 \$
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$629,125.61	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	8	\$1,865,985.29	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$4
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$4

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AMEGY MORTGAGE	7	\$1,928,340.23	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICA FIRST						
FEDERAL CREDIT	32	\$7,096,353.93	1.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$
UNION						
AMERICAHOMEKEY,	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
INC	_	·				
AMERICAN BANK	2	\$472,866.82	0.11% 0 \$0.00	NA 0 \$0.00		1
ANCHORBANK FSB	20	\$3,973,649.87	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ARIZONA STATE	1	\$210,463.90	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CREDIT UNION		+,				_
ASSOCIATED BANK,	148	\$33,866,202.32	8.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
NA						
ASSOCIATED CREDIT	2	\$345,903.79	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
UNION						
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$324,635.82	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	Φ.
ASSOCIATION	1	φ <i>32</i> 4 ,033.82	0.00% 0 50.00	11/4/0/20.00	INAIU	Φ
AUBURNBANK	3	\$799,527.30	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	¢
BANCORPSOUTH		\$177,321.30				Ψ
BANK	30	\$7,534,088.39	1.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK FIRST						
NATIONAL	5	\$991,241.62	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK MUTUAL	16	\$3,024,702.37	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF ABBEVILLE	10					
AND TRUST CO	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF AMERICA		***				_
NA	20	\$10,895,773.36	2.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF ELMWOOD	2	\$395,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF HAWAII	10		0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF QUINCY	2	\$412,558.05	0.1% 0 \$0.00	NA 0 \$0.00		
BANK OF						
SPRINGFIELD	1	\$179,250.61	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF STANLY	1	\$257,717.60	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF THE	1		0.000			
CASCADES	1	\$259,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANKNEWPORT	7	\$1,579,967.44	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANNER BANK	3	\$886,740.53	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	1
BAXTER CREDIT						
UNION	4	\$943,669.39	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BAY FEDERAL	1	\$186,200.00	0.04% 0 \$0.00	NIA O CO OO	NIA	φ.
CREDIT UNION	1	\$180,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	Þ
BELLCO CREDIT	10	\$2,662,460.80	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	¢.
UNION	10	\$2,002, 4 00.80	0.03%0 \$0.00	1NA U \$0.00	INAU	Þ
BENJAMIN	1	\$223,253.28	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	Φ.
FRANKLIN BANK	1	φ445,433.48	0.03% 0 \$0.00	1NA U \$0.00	INAIU	Þ
BETHPAGE FEDERAL	1	\$345,497.55	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CREDIT UNION	1	Ψυπυ,πν1.υυ	0.00 // 0 40.00	1471 Ο ΦΟ.ΟΟ	INAU	Ψ

BLACKHAWK COMMUNITY CRI UNION	EDIT 1	\$240,000.00	0.06% 0 \$0.0	0 NA(\$0.00	NA 0
BLACKHAWK ST BANK	ATE 6	\$1,748,366.19	0.42% 0 \$0.0	0 NA	\$0.00	NA 0
BLOOMFIELD ST. BANK	ATE 1	\$215,763.58	0.05% 0 \$0.0	0 NA	\$0.00	NA 0
BOEING EMPLOY CREDIT UNION	YEES 18	\$4,442,297.42	1.06% 0 \$0.0	0 NA	\$0.00	NA 0
BREMER FINANC CORPORATION	CIAL 2	\$337,077.61	0.08% 0 \$0.0	0 NA	\$0.00	NA 0
BRYN MAWR TRU COMPANY THE	UST 3	\$719,824.87	0.17% 0 \$0.0	0 NA	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05% 0 \$0.0	0 NA	\$0.00	NA 0
CARDINAL COMMUNITY CRI UNION	EDIT 1	\$197,764.11	0.05% 0 \$0.0	0 NA	\$0.00	NA 0
CARROLLTON BA	ANK 4	\$1,055,107.52	0.25% 0 \$0.0	0 NA	\$0.00	NA 0
CASTLE MORTGA CORPORATION	AGE 1	\$209,259.69	0.05% 0 \$0.0	0 NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08% 0 \$0.0	0 NA	\$0.00	NA 0
CENTRAL BANK	1	\$319,141.98	0.08% 0 \$0.0	0 NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19% 0 \$0.0	0 NA	\$0.00	NA 0
CENTRAL PACIFI HOME LOANS	IC 3	\$1,231,866.75	0.29% 0 \$0.0	0 NA	\$0.00	NA 0
CENTRAL STATE BANK	1	\$240,804.87	0.06% 0 \$0.0		\$0.00	
CENTRUE BANK	3	\$622,607.70	0.15% 0 \$0.0	0 NA	\$0.00	NA 0
CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43% 0 \$0.0	0 NA	\$0.00	NA 0
CHETCO FEDERA CREDIT UNION	AL 2	\$564,605.96	0.13% 0 \$0.0	0 NA	\$0.00	NA 0
CHEVY CHASE B. FSB	ANK 4	\$1,447,257.65	0.34% 0 \$0.0	0 NA	\$0.00	NA 0
CITADEL FEDERA CREDIT UNION	AL 1	\$203,177.37	0.05% 0 \$0.0	0 NA	\$0.00	NA 0
CITIZENS BANK	1	\$272,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA 0
CITIZENS BANK (NORTHERN KENTUCKY	OF 4	\$1,275,097.89	0.3% 0 \$0.0		\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA 0
	1	\$155,000.00	0.04% 0 \$0.0	$0 \overline{NA}$	\$0.00	NA 0
CITIZENS BANK CITIZENS BANK (NORTHERN KENTUCKY CITIZENS FIRST	4	\$1,275,097.89 \$280,000.00	0.3% 0 \$0.0 0.07% 0 \$0.0	0 NA (\$0.00	N/

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$
CITIZENS STATE BANK	1	\$330,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$
CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$
CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$
CLINTON SAVINGS BANK	1	\$375,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$
COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$
COMMUNITY BANK & TRUST CO	2	\$360,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
COMMUNITY STATE BANK	1	\$197,933.34	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$
COMMUNITYONE BANK, N.A	5	\$1,438,817.92	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$
CORTRUST BANK	4	\$925,275.59	0.22% 0 \$0.00	NA (\$0.00	NA 0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$527,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	2	\$515,421.80	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$
CREDIT UNION WEST	1	\$200,000.00	0.05% 0 \$0.00	NA (\$0.00	NA 0 \$
DANVERSBANK	2	\$512,980.04	0.12% 0 \$0.00	NA (\$0.00	NA 0 \$
DEAN COOPERATIVE BANK	1	\$374,579.79	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65% 0 \$0.00	NA	\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST	22	\$5,721,114.05	1.36% 0 \$0.00	NA	\$0.00	NA 0 \$

COMPANY										
DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	\$0.00	NA	0 \$0.	.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$
ELEVATIONS CU	1	\$237,000.00	0.06% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	\$0.00	NA	0 \$0.	.00	NA		
F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04% 0			0 \$0.	.00	NA	0	\$
FAA CREDIT UNION	1	\$182,400.00	0.04% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$
FIRST COUNTY BANK	1	\$273,293.42	0.07% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06% 0	\$0.00	NA	0 \$0.	.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08% 0	\$0.00	NA	0 \$0.	.00	NA	0	9
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$
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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 0	\$
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 0	\$
FULTON BANK	10	\$2,850,297.15	0.68% 0 \$0.00	NA 0 \$0.00		_
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05% 0 \$0.00	NA 0 \$0.00		
GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$
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 0	\$
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14% 0 \$0.00	NA 0 \$0.00		\$
GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05% 0 \$0.00	NA 0 \$0.00	NA 0)\$
GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13% 0 \$0.00	NA 0 \$0.00	NA 0)\$
GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	35	\$7,756,654.17	1.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$
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GREAT WISCONSIN CREDIT UNION					
GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	6	\$1,361,777.60	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$463,984.36	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$757,719.89	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$413,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC	4	\$1,269,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	7	\$2,026,755.18	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$247,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$352,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$255,706.35	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$193,735.63	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST	6	\$1,264,780.98	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY							
JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26% 0 \$0.0	0 NA	\$0.00	NA	0 \$
JAMES F. MESSINGER AND COMPANY INC	1	\$175,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06% 0 \$0.0	0 NA	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$196,100.00	0.05% 0 \$0.0	0 NA	\$0.00	NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06% 0 \$0.0	0 NA	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22% 0 \$0.0	0 NA	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04% 0 \$0.0	0 NA	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC	2	\$456,316.11	0.11% 0 \$0.0	0 NA	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,944,279.57	0.46% 0 \$0.0	0 NA(\$0.00	NA	0 \$
LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27% 0 \$0.0	0 NA	\$0.00	NA	0 \$
LEADER BANK, N.A	8	\$2,568,533.78	0.61% 0 \$0.0	0 NA	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC	20	\$6,776,174.15	1.61% 0 \$0.0	0 NA	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98% 0 \$0.0	0 NA	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16% 0 \$0.0	0 NA	\$0.00	NA	0 \$
LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05% 0 \$0.0		\$0.00		4
MAGNA BANK	1	\$201,750.00	0.05% 0 \$0.0	0 NA(\$0.00	NA	0 5
MANUFACTURERS BANK AND TRUST CO	1	\$416,554.20	0.1% 0 \$0.0	0 NA(\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17% 0 \$0.0	0 NA	\$0.00	NA	0 \$
MARQUETTE BANK	10	\$2,713,971.05	0.65% 0 \$0.0	0 NA	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$257,311.34	0.06% 0 \$0.0	0 NA	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09% 0 \$0.0	0 NA	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	2	\$576,000.00	0.14% 0 \$0.0	0 NA	\$0.00	NA	0 \$
MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06% 0 \$0.0	0 NA	\$0.00	NA	0 \$
	3	\$1,001,623.69	0.24% 0 \$0.0	0 NA (\$0.00	NA	0 \$

MEMBERS MORTGAGE COMPANY INC											
MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	6	\$1,910,933.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC	8	\$1,544,954.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53% 0 \$0.00	NA	0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19% 0 \$0.00	NA	0 \$0.00	NA 0
OAK BANK	3	\$799,213.17	0.19% 0 \$0.00	NA	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$245,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$545,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$311,681.90	0.07% 0 \$0.00	NA	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04% 0 \$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16% 0 \$0.00	NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14% 0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$896,285.39	0.21% 0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK	2	\$658,272.38	0.16% 0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06% 0 \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51% 0 \$0.00	NA	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$154,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13% 0 \$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25% 0 \$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27% 0 \$0.00	NA	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05% 0 \$0.00	NA	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32% 0 \$0.00	NA	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA 0
PRIMEBANK	1	\$157,231.73	0.04% 0 \$0.00		0 \$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$829,431.82	0.2% 0 \$0.00	NA	\$0.00	NA 0
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CORPORATION									
PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04% 0 \$	00.00	NΑ	0 \$0.00	NA	0	\$
PROVIDENCE BANK	2	\$746,147.10	0.18% 0\$	00.00	NΑ	0 \$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$871,318.70	0.21% 0 \$	00.00	NΑ	0 \$0.00) NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06% 0 \$	50.00	NΑ	0 \$0.00) NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57% 0 \$	1 00.00	NΑ	0 \$0.00) NA	0	\$
QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25% 0 \$	00.00	NΑ	0 \$0.00) NA	0	\$
REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93% 0 \$	00.00	NΑ	0 \$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09% 0 \$	60.00	NΑ	0 \$0.00) NA	0	\$
SAHARA MORTGAGE	1	\$325,500.00	0.08% 0\$	00.00	NΑ	0 \$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05% 0 \$	60.00	NΑ	0 \$0.00) NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07% 0 \$	60.00	NΑ	0 \$0.00) NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05% 0 \$	1 00.00	NΑ	0 \$0.00) NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,835.82	0.04% 0 \$	1 00.00	NΑ	0 \$0.00) NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12% 0 \$	60.00	NΑ	0 \$0.00) NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07% 0 \$	60.00	NΑ	0 \$0.00) NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09% 0 \$	60.00	NΑ	0 \$0.00) NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1% 0 \$	00.00	NΑ	0 \$0.00) NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06% 0 \$	00.00	NΑ	0 \$0.00) NA	0	\$
STATE BANK OF LINCOLN	1	\$253,280.87	0.06% 0 \$	00.00	NΑ	0 \$0.00) NA	0	\$
	3	\$663,500.00	0.16% 0 \$	1 00.00	NΑ	0 \$0.00) NA	0	\$
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STATE BANK OF THE LAKES					
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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 0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNTRUST MORTGAGE INC	2	\$1,117,342.24	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE HARVARD STATE BANK	1	\$229,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PARK BANK	5	\$1,678,478.17	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
TIERONE BANK	4	\$745,722.63	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07% 0 \$0.00	NA 0 \$	00.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09% 0 \$0.00	NA 0 \$	00.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23% 0 \$0.00	NA 0 \$	00.00	NA (0
	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1% 0 \$0.00	NA 0 \$	00.00	NA	0
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04% 0 \$0.00	NA 0 \$	00.00	NA	0
	UMPQUA BANK	1	\$284,709.43	0.07% 0 \$0.00	NA 0 \$	00.00	NΑ	0
	UNITED BANK, N.A	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$		NΑ	
	UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34% 0 \$0.00	NA 0 \$	60.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05% 0 \$0.00	NA 0 \$	60.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05% 0 \$0.00	NA 0\$	60.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08% 0 \$0.00	NA 0 \$	60.00	NA	0
	VERITY CREDIT UNION	1	\$342,565.71	0.08% 0 \$0.00	NA 0 \$	00.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48% 0 \$0.00	NA 0 \$	60.00	NA	0
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06% 0 \$0.00	NA 0 \$	00.00	NA	0
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32% 0 \$0.00	NA 0 \$	60.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15% 0 \$0.00	NA 0 \$	60.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31% 0 \$0.00	NA 0 \$	60.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32% 0 \$0.00	NA 0 \$	60.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14% 0 \$0.00	NA 0 \$	30.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$	30.00	NA	0
1	Unavailable	284	\$81,092,788.58	18.19% 0 \$0.00	NA 0 \$	$\overline{1}$ 00.06	NA	0
			\$424,271,437.00	100% 0 \$0.00		60.00	$\overline{}$	0

Total

			-								
31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	GMAC BANK	10	\$2,583,130.19	2.35%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	SEATTLE BANK	3	\$915,554.20	0.83%	0 \$	00.00	NA	0	\$0.00	NA	0 \$0
	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0 \$	60.00	NA	0	\$0.00		0 \$0
	SHEA MORTGAGE, INC	15	\$4,479,077.75	4.08%	0\$	60.00	NA	0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC	8	\$2,136,500.24	1.95%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	12	\$5,320,541.51	4.84%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	Unavailable	187	\$54,184,481.11	49.15%	0\$	00.00	NA	0	\$0.00	NA	0 \$0
Total		385	\$110,043,201.00	100%	0 \$	60.00		0	\$0.00		0 \$0
					Н						Н.
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0 \$	80.00	NA	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0 \$	00.00	NA	0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0 \$	60.00	NA	0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	Ш				\$0.00		0 \$0
		1	\$153,089.99	1.43%	0 \$	00.00	NA	0	\$0.00	NA	0 \$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,381.93		0 \$0.00		0 \$0.00		$\bot \bot$
	FREMONT BANK	10	\$1,636,373.46	15.24%	0 \$0.00	NA	0 \$0.00	NA NA	.05
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52%	0 \$0.00	NA	0 \$0.00) NA	. 0 5
	HOME FEDERAL BANK	1	\$172,623.82	1.61%	0 \$0.00	NA	0 \$0.00) NA	0.5
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,035.87	1.46%	0 \$0.00	NA	0 \$0.00) NA	08
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0 \$0.00	NA	0 \$0.00) NA	08
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08	2.94%	0 \$0.00	NA	0 \$0.00) NA	08
	OCEANFIRST BANK	2	\$318,222.21	2.96%	0 \$0.00	NA	0 \$0.00	NA NA	0.5
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0 \$0.00	NA	0 \$0.00) NA	08
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0 \$0.00	NA	0 \$0.00) NA	05
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41%	0 \$0.00	NA	0 \$0.00) NA	05
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52%	0 \$0.00	NA	0 \$0.00) NA	08
	WILMINGTON TRUST COMPANY	1	\$164,500.00		0 \$0.00		0 \$0.00		$\perp \perp$
	Unavailable	19		26.63%			0 \$0.00	+	-
Total		68	\$10,894,733.00	100%	0 \$0.00		0 \$0.00)	0 5
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4%	0 \$0.00	N A	0 \$0.00) NA	0,
314121\3117	ANCHORBANK FSB	3	\$910,343.27		0 \$0.00		0 \$0.00		_
	ASSOCIATED BANK, NA	7	\$2,122,352.48		0 \$0.00		0 \$0.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55%	0 \$0.00	NA	0 \$0.00) NA	05
	BANCORPSOUTH BANK	1	\$259,728.54	0.48%	0 \$0.00	NA	0 \$0.00) NA	05
	BANK MUTUAL	2	\$516,861.45	0.96%	0 \$0.00	NA	0 \$0.00) NA	.05
	BANK OF HAWAII	1	\$250,000.00	0.46%	0 \$0.00		0 \$0.00	1	17

BENCHMARK BANK	1	\$207,466.44	0.38% 0 \$0.00	NA 0 \$0.00	NA (9
BOEING EMPLOYEES	4	\$980,325.40	1.81% 0 \$0.00	NA 0 \$0.00	NA (0 4
CREDIT UNION		Ψ700,323.40	1.01 /0 0 φ0.00	11710 φ0.00	1171	9 4
	1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (0 \$
						+
	1	\$222,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (0 \$
						t
	7	\$1 793 211 93	3 31% 0 \$0 00	NA 0 80 00	NA	0 4
	,	Ψ1,723,211.23	3.31 /0 0 φ0.00	111 0 φ0.00	1171	
CENTRAL ONE						
FEDERAL CREDIT	1	\$197,198.74	0.36% 0 \$0.00	NA 0 \$0.00	NA (0 \$
UNION						
CHASE HOME	1	\$463 604 31	0.86% 0.80.00	NA 0 80 00	NA	0 4
		Ψ103,001.31	σ.σσ /σ σ φσ.σσ	1110 φ0.00	1171	9
	2	\$718,849.63	1.33% 0 \$0.00	NA 0 \$0.00	NA (0 8
		. ,				+
-	2	¢524.702.00	0.0007 0.00	NIA ORO OO	NI A	n d
	2	\$334,702.09	0.99% 0 \$0.00	NA 0 50.00	NAIC	U J
					+	t
	2	\$513,493.67	0.95% 0 \$0.00	NA 0 \$0.00	NA (9
						1
	1	\$181,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (0 9
FIRST PLACE BANK	4	\$1,040,912.92	1.92% 0 \$0.00	NA 0 \$0.00	NA (2 (
FREMONT BANK	66	\$19,833,144.22	36.66% 0 \$0.00	NA 0 \$0.00	NA (T
FULTON BANK	2	\$621,912.08	1.15% 0 \$0.00	NA 0 \$0.00	NA (2 (
GILPIN FINANCIAL	1	¢102 007 00				
SERVICES, INC	1	\$183,807.90	0.34% 0 \$0.00	NA 0 50.00	NAU	J
GUARANTY BANK	2	\$534,030,00	0.00% 0.\$0.00	NA 080 00	NA	ر م
F.S.B	۷	\$334,930.90	0.99 // 0 \$0.00	NA 0 \$0.00	IVA	J
HOME FEDERAL	3	\$815,155,09	1.51% 0 \$0.00	NA 0 \$0.00	NA (2
		ψ012,122.09	1.5170 0 40.00	1110 00.00	1111	7
		4250 757 7 5	0.40%	X 1 0 0 0 0 0	, , ,	را
	1	\$259,757.51	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	1	¢200 176 06	0.570/ 0.50 00	NIA O CO CO	NT A) d
	1	\$3U9,1/6.86	0.37%0\$0.00	NA U \$0.00	NA (J
	1	\$852.250.14	1 58% 0 50 00	NA OPO OO	NIA	مار
	4	φου2,υυ9.14	1.36 // 0 0 0 0 0	11/4 0 \$0.00	INA	
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CREDIT UNION	3	\$763,543.49	1.41% 0 \$0.00	NA 0 \$0.00	NA (9
MACON BANK, INC	1	\$224,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (2
· ·	_	·				
MCCUE MORTGAGE	- 4	Φ Ω ΕΠ 200 00				
MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (JS
	1	\$257,300.00 \$402,900.00	0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (4
COMPANY, THE		·				0.5
	BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB DUBUQUE BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FREMONT BANK FULTON BANK GILPIN FINANCIAL SERVICES, INC GUARANTY BANK F.S.B HOME FEDERAL BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK IRWIN UNION BANK AND TRUST COMPANY LUSO FEDERAL	CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB DUBUQUE BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FREMONT BANK FREMONT BANK GILPIN FINANCIAL SERVICES, INC GUARANTY BANK F.S.B HOME FEDERAL BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK 1 IRWIN UNION BANK AND TRUST COMPANY LUSO FEDERAL 3	CREDIT UNION BRYN MAWR TRUST COMPANY THE 1 \$417,000.00	BRYN MAWR TRUST COMPANY THE CENTERNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST PLACE BANK SERVICES, INC GUARANTY BANK F.S.B HOME FEDERAL BANK HOME FEDERAL BANK BANK HOME FEDERAL BANK BANK BASE,359,14 LSS% 0 \$0.00 SO.00 SO	BRYN MAWR TRUST COMPANY THE CENTENNIAL LENDING, LLC LENDING, LLC S222,000.00 0.41% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 7 \$1,793,211.93 3.31% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 7 \$1,793,211.93 3.31% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 1 \$197,198.74 0.36% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$463,604.31 0.86% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$463,604.31 0.86% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$463,604.31 0.86% 0 \$0.00 NA 0 \$0.00 CHASE HOME S188 S2 \$718,849.63 1.33% 0 \$0.00 NA 0 \$0.00 CHASE HOME S188 S2 \$534,702.09 0.99% 0 \$0.00 NA 0 \$0.00 COMPANY FIRST MORTGAGE 2 \$513,493.67 0.95% 0 \$0.00 NA 0 \$0.00 COMPANY S181,600.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL S181,600.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$1,040,912.92 1.92% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$1,040,912.92 1.92% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$1,040,912.92 1.92% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$1,040,912.92 1.92% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$1,040,912.92 1.92% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$1,040,912.92 1.92% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$621,912.08 1.15% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$621,912.08 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$621,912.08 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$621,912.08 1.15% 0 \$0.00 NA 0 \$0.00 N	BRYN MAWR TRUST COMPANY THE

	ONE WASHINGTON FINANCIAL							
	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	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	NA	
<u> </u>	TIERONE BANK	1	\$200,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA () \$(
	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	, , , , , , , , , , , , , , , , , , , ,	0.37% 0 \$0.00		\$0.00	NA	
	Unavailable	45				\$0.00	NA (_
Total		190	\$54,885,472.00	100% 0 \$0.00	0	\$0.00	(0 \$0
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				\$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	3.02% 0 \$0.00	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	·			\$0.00	NA	
	Unavailable	27		71.72% 0 \$0.00		\$0.00	NA (
Total		38	\$10,610,042.00	100% 0 \$0.00	0	\$0.00	(0 \$
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68% 0 \$0.00	NA 0	\$0.00	NA)) \$
	LOAN, OOD	1	\$35,000.00	1.48% 0 \$0.00	NA 0	\$0.00	NA ()\$

F C C F F F F F F F F F F F F F F F F F	BANK, N.A FIRST AMERICAN CREDIT UNION FIRST NATIONAL BANK OF DANVILLE HICKORY POINT BANK AND TRUST, FSB NTERNATIONAL BANK OF COMMERCE LAKE FOREST BANK TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE BAVINGS BANK FSB	1 1 1 1 1 1 1 1	\$43,000.00 \$121,350.00 \$70,000.00 \$380,000.00 \$121,700.00 \$161,000.00 \$138,000.00 \$85,050.00 \$60,500.00	1.81% 0 \$0.0 5.12% 0 \$0.0 2.95% 0 \$0.0 16.03% 0 \$0.0 5.13% 0 \$0.0 6.79% 0 \$0.0 5.82% 0 \$0.0 3.59% 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0
E E E E E E E E E E E E E E E E E E E	BANK OF DANVILLE HICKORY POINT BANK AND TRUST, FSB NTERNATIONAL BANK OF COMMERCE LAKE FOREST BANK TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE BAVINGS BANK FSB	1 1 1 1 1 1 1	\$70,000.00 \$380,000.00 \$121,700.00 \$161,000.00 \$138,000.00 \$85,050.00	2.95% 0 \$0.0 16.03% 0 \$0.0 5.13% 0 \$0.0 6.79% 0 \$0.0 5.82% 0 \$0.0 3.59% 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0
E F F III E F C C C C C C C C C C C C C C C C C C	BANK AND TRUST, FSB NTERNATIONAL BANK OF COMMERCE LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PROGRESSIVE BAVINGS BANK FSB	1 1 1 1 1	\$380,000.00 \$121,700.00 \$161,000.00 \$138,000.00 \$85,050.00	16.03% 0 \$0.0 5.13% 0 \$0.0 6.79% 0 \$0.0 5.82% 0 \$0.0 3.59% 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0
E C C L	BANK OF COMMERCE LAKE FOREST BANK & TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE BAVINGS BANK FSB	1 1 1 1	\$121,700.00 \$161,000.00 \$138,000.00 \$85,050.00	5.13% 0 \$0.0 6.79% 0 \$0.0 5.82% 0 \$0.0 3.59% 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00	NA NA NA	0 \$0
	& TRUST MACHIAS SAVINGS BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB	1 1 1	\$161,000.00 \$138,000.00 \$85,050.00	6.79% 0 \$0.0 5.82% 0 \$0.0 3.59% 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00	NA NA	0 \$0
E 	BANK PARK BANK PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB	1 1 1	\$138,000.00 \$85,050.00	5.82% 0 \$0.0 3.59% 0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0
P S P P S	PORT WASHINGTON STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB	1	\$85,050.00	3.59% 0 \$0.0	0 NA			
S P S	STATE BANK PRIMEBANK PROGRESSIVE SAVINGS BANK FSB	1				0 \$0.00	NA	0 \$0
P S	PROGRESSIVE SAVINGS BANK FSB		\$60,500.00	2.55% 0 \$0.0				نك
S	SAVINGS BANK FSB	1			0 NA	0 \$0.00	NA	0 \$0
l h	TEAN ONE OPERIT		\$201,184.38	8.49% 0 \$0.0	0 NA	0 \$0.00		
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0
	THE HARVARD STATE BANK	1	\$66,300.00	2.8% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0
C	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0
Ţ	UNITED COMMUNITY BANK	1	\$53,924.49	2.27% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
V	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1% 0 \$0.0		0 \$0.00		
t	Unavailable	1	\$74,000.00	3.14% 0 \$0.0		0 \$0.00		
Total		24	\$2,370,408.87	100% 0 \$0.0	0	0 \$0.00		0\$
31412N3L8	ABERDEEN PROVING GROUND FEDERAL	1	\$45,000.00	2.03% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
C	CREDIT UNION CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
C	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
F	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43% 0 \$0.0		0 \$0.00		
F	FULTON BANK	1	\$48,000.00	2.16% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$

	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WAYNE BANK	1	\$250,000.00	11.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$194,000.00		NA 0 \$0.00	NA 0 \$
Total		21	\$2,219,726.17	100% 0 \$0.00	0 \$0.00	0 \$
						\perp
31412N3M6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AEA FEDERAL CREDIT UNION	1	\$72,600.00		NA 0 \$0.00	NA 0 \$
<u> </u>	AF BANK	1	\$86,000.00		NA 0 \$0.00	NA 0 \$
<u> </u>	AMERICAN BANK	3	\$317,018.61	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK, N.A	3	\$276,386.50	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00		NA 0 \$0.00	NA 0 \$
	AUBURNBANK	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF WASHINGTON	1	\$92,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL BANK ILLINOIS	1	\$202,008.52		NA 0 \$0.00	NA 0 \$
		1	\$109,673.86	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CENTRAL STATE BANK					
COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$344,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$794,661.57	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST GUARANTY BANK	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$197,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$75,569.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	6	\$956,950.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	2	\$172,650.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE	1	\$185,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
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CORPORATION						Ц
GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$101,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$632,600.00	2.52% 0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	2	\$454,500.00	1.81% 0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$271,576.50	1.08% 0 \$0.00	NA 0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
HONOR CREDIT UNION	2	\$357,859.16	1.42% 0 \$0.00	NA 0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89% 0 \$0.00	NA 0 \$0.00	NA	0
MAX CREDIT UNION	2	\$220,446.64	0.88% 0 \$0.00	NA 0 \$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$154,840.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0
METABANK	1	\$188,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$233,550.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$319,198.75	1.27% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$308,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
NEW ERA BANK	1	\$220,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0
	- 1	\$209,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	

NEW SOUTH FEDERAL SAVINGS								
BANK								+
NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	\$0.00	NA	0 \$0.00) NA	0\$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4% (\$0.00	NA	0 \$0.00) NA	0\$
NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	\$0.00	NA	0 \$0.00) NA	0 \$
OAK BANK	1	\$182,000.00	0.72%	\$0.00	NA	0 \$0.00) NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97		\$0.00		0 \$0.00) NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	\$0.00	NA	0 \$0.00) NA	0 \$
PIONEER BANK	1	\$340,000.00	1.35%	\$0.00	NA	0 \$0.00) NA	0\$
PIONEER CREDIT UNION	1	\$220,500.00	0.88%			0 \$0.00) NA	0 \$
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	\$0.00	NA	0 \$0.00) NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38%	\$0.00	NA	0 \$0.00) NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	\$0.00	NA	0 \$0.00) NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	\$0.00	NA	0 \$0.00) NA	0 \$
PRIMEBANK	2	\$167,000.00	0.66%	\$0.00	NA	0 \$0.00) NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	\$0.00	NA	0 \$0.00) NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	\$0.00	NA	0 \$0.00) NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	\$0.00	NA	0 \$0.0) NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	\$0.00	NA	0 \$0.00) NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$250,000.00	1% (\$0.00	NA	0 \$0.00) NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	\$0.00	NA	0 \$0.00) NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	\$0.00	NA	0 \$0.00) NA	0\$
THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	\$0.00	NA	0 \$0.00) NA	0\$
THE PARK BANK	1	\$103,800.00	0.41%	\$0.00	NA	0 \$0.00) NA	0 \$

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	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$145,000.00	0.58% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	UNITED COMMUNITY BANK	2	\$155,295.12	0.62% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	WAYNE BANK	2	\$359,000.00	1.43% 0 \$0.0	00 NA	0 \$0.00	NA	9
	WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	Unavailable	24	\$3,699,000.00	14.69% 0 \$0.0	00 NA	0 \$0.00	NA	9
Total		164	\$25,120,179.83	100% 0 \$0.0	00	0 \$0.00		0 \$
31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$409,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	Э\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12% 0 \$0.0	00 NA	0 \$0.00	NA) \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA	9
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42% 0 \$0.0	00 NA	0 \$0.00	NA) \$
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43% 0 \$0.0	00 NA	0 \$0.00	NA	Э\$
	ADVANTAGE BANK	1	\$164,000.00	0.03% 0 \$0.0	NA NA	0 \$0.00	NA	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03% 0 \$0.0	00 NA	0 \$0.00	NA	Э\$
	AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48% 0 \$0.0	00 NA	0 \$0.00	NA	Э\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07% 0 \$0.0	00 NA	0 \$0.00	NA) \$
	AF BANK	10	\$2,291,500.00	0.46% 0 \$0.0	00 NA	0 \$0.00	NA	2 (

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ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0\$
ALERUS FINANCIAL	1	\$180,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA	0\$
ALLIANCE BANK	1	\$152,400.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMARILLO NATIONAL BANK	1	\$390,114.18	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMEGY MORTGAGE	16	\$3,948,164.55	0.79% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAHOMEKEY, INC	3	\$720,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A	12	\$2,283,311.31	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B	5	\$1,522,700.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ANCHORBANK FSB	9	\$1,581,797.61	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66% 0 \$0.00	NA 0	\$0.00	NA	0\$
ASSOCIATED BANK, NA	2	\$136,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
ATLANTIC PACIFIC MORTGAGE	2	\$459,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
			1 1 1				

CORPORATION			0.053/5	40.00			40.55			Ļ
AUBURNBANK	20	\$4,659,729.44	0.93% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	32	\$7,055,684.61	1.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF ELMWOOD	3	\$555,200.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	96	\$33,986,014.93	6.8% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF QUINCY	2	\$252,333.36	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0	4
BANK OF THE CASCADES	3	\$683,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	9
BANK OF WASHINGTON	7	\$1,345,540.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	9
BANK OF WAUSAU	1	\$144,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	9
BANKIOWA	5	\$712,782.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	9
BANNER BANK	4	\$873,772.90	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	1	\$416,438.29	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	9
BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	93
BAY GULF CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	93
BELLCO CREDIT UNION	2	\$327,187.83	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	4
BENCHMARK BANK	34	\$9,210,024.74	1.84% 0	\$0.00	NA	0	\$0.00	NA	0	9
BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	9
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	9
BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	9
BLOOMFIELD STATE BANK	1	\$125,038.84	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	9
BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	0	9
BUTTE COMMUNITY BANK	2	\$574,397.40	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	9
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	5
CAPITAL CREDIT UNION	2	\$418,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	5
CARDINAL	2	\$259,328.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	9
		<u>I</u>	1 1				1			

COMMUNITY CREDIT UNION						
CARROLLTON BANK	16	\$2,895,696.29	0.58% 0 \$0.00	NA (\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12% 0 \$0.00	NA	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29% 0 \$0.00	NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$344,006.35	0.07% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL STATE BANK	6	\$1,190,799.34	0.24% 0 \$0.00	NA	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0
CENTRUE BANK	1	\$115,200.00	0.02% 0 \$0.00	NA	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04% 0 \$0.00		\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26% 0 \$0.00	NA	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26% 0 \$0.00	NA	\$0.00	NA 0
CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06% 0 \$0.00	NA	\$0.00	NA 0
CITIZENS STATE BANK	10	\$1,653,184.15	0.33% 0 \$0.00	NA	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08% 0 \$0.00	NA	\$0.00	NA 0
CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24% 0 \$0.00	NA	\$0.00	NA 0
	1	\$141,904.22	0.03% 0 \$0.00	NA	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION						
COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$245,690.49	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMERCIAL STATE BANK	1	\$83,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMUNITYONE BANK, N.A	10	\$2,010,537.53	0.4% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CORNBELT BANK	1	\$65,565.49	0.01% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CORTRUST BANK	24	\$4,083,377.52	0.82% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COVANTAGE CREDIT UNION	2	\$372,201.83	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	22	\$4,127,650.00	0.83% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CREDIT UNION WEST	5	\$802,704.98	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CROSSROADS BANK	3	\$390,507.88	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CU COMMUNITY, LLC	3	\$425,375.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DANVERSBANK	4	\$1,137,000.00	0.23% 0 \$0.00		\$0.00	NA 0 \$
	8	\$2,054,961.18	0.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$

	2	\$597,000.00		·		0 \$0.00	NA	0	\$
ALI STATE BANK	8	\$2,078,350.00	0.42%	\$0.00	NA	0 \$0.00	NA	0	\$
ERAL CREDIT	32	\$5,600,167.41	1.12% (\$0.00	NA	0 \$0.00	NA	0	\$
	8	\$1,375,500.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$
E BANK	6	\$1,207,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0	\$
ERICAN BANK OF	1	\$268,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$
TRUST	11	\$2,555,619.84	0.51%	\$0.00	NA	0 \$0.00	NA	0	\$
	1	\$92,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0	\$
	1	\$324,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$
	1	\$92,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0	9
	1	\$202,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0	1
Γ WEST BANK	1	\$264,000.00	0.05% (\$0.00	NA	0 \$0.00	NA	0	9
ANCIAL	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00			
	3	\$580,169.14	0.12%	\$0.00	NA	0 \$0.00	NA	0	9
	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0	9
	1	\$159,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	. 0) \$
	3	\$790,150.00	0.16%	\$0.00	NA	0 \$0.00	NA	. 0	9
	1	\$327,587.33	0.07%	\$0.00	NA	0 \$0.00	NA	. 0) {
CREDIT UNION	1	\$118,825.00	0.02%	\$0.00	NA	0 \$0.00	NA	0	9
	10	\$1,554,404.72	0.31%	\$0.00	NA	0 \$0.00			Ī
DISCOUNT	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0) 5
ANCIAL TNERS CREDIT	2	\$559,779.83							
	MAR FINANCIAL MARITHE BANK ERT SCHOOLS ERAL CREDIT ON CU COMMUNITY DIT UNION E BANK ONLY GF - ERICAN BANK OF NORTH OUGUE BANK OTRUST MANY AGE CREDIT ON AGE NATIONAL IK CONT STATE IK MANT BANK AND ST COMPANY T WEST BANK TLAND ANCIAL PORATION FEDERAL DIT UNION TSION CREDIT ON RATA NATIONAL IK MORTGAGE MPANY A FEDERAL DIT UNION CREDIT UNION CREDIT UNION MERS & CHANTS BANK ELITY DEPOSIT ODISCOUNT IK ANCIAL	MAR FINANCIAL MAR FEDERAL MAR MATIONAL MAR MATIONA	MAR FINANCIAL MARCIAL	MAR FINANCIAL MAR FINANCIAL MAR FINANCIAL MPANY MALI STATE BANK ERT SCHOOLS ERAL CREDIT ON CU COMMUNITY DIT UNION E BANK O'NCH CHANTS BANK MAR FINANCIAL 2 \$597,000.00 0.42% ERT SCHOOLS ERAL CREDIT O'N CU COMMUNITY DIT UNION E BANK O'NCRTH CUQLE BANK O'TRUST MPANY CAGE CREDIT O'N CAGE NATIONAL IN CANT BANK AND ST COMPANY T WEST BANK TURNET MANCIAL MORTGAGE MPANY A FEDERAL DIT UNION RATA NATIONAL IN MORTGAGE MPANY A FEDERAL DIT UNION RATE BANK MORTGAGE MINIMAL MINIMAL MINIMAL MORTGAGE MINIMAL MINIMAL MERS & CCHANTS BANK MORTGAGE MINIMAL MINIMAL MINIMAL MINIMAL MINIMAL MINIMAL MORTGAGE MINIMAL MINIMAL MINIMAL MINIMAL MINIMAL MINIMAL MINIMAL MORTGAGE MINIMAL MINIMA	MAR FINANCIAL	MAR FINANCIAL 2 \$597,000.00 0.12% 0 \$0.00 NA ALI STATE BANK 8 \$2,078,350.00 0.42% 0 \$0.00 NA ERT SCHOOLS ERAL CREDIT 32 \$5,600,167.41 1.12% 0 \$0.00 NA ON TU COMMUNITY DIT UNION 8 \$1,375,500.00 0.28% 0 \$0.00 NA ON TU COMMUNITY DIT UNION 8 \$1,207,000.00 0.28% 0 \$0.00 NA ON TU COMMUNITY DIT UNION 8 \$1,207,000.00 0.28% 0 \$0.00 NA ON TU COMMUNITY DIT UNION 8 \$1,207,000.00 0.24% 0 \$0.00 NA ON TU COMMUNITY DIT UNION 9 \$0.00 0.05% 0 \$0.00 NA ON TU COMMUNITY DIT UNION 9 \$268,000.00 0.05% 0 \$0.00 NA ON TU COMMUNITY DIT UNION 9 \$2,555,619.84 0.51% 0 \$0.00 NA ON TU COMMUNITY DIT UNION 9 \$0.00 0.02% 0 \$0.00 NA ON TU COMMUNITY DIT UNION 9 \$0.00 0.00% 0 \$0.00 NA ON TU COMMUNITY DIT UNION 9 \$0.00 0.00% 0 \$0.00 NA ON TU COMMUNITY DIT UNION 9 \$0.00 NA ON TU COMMUNITY POON 9 \$0.00 NA ON TU COMMUNITY POON 9 \$0.00 NA ON TU COMMUNITY POON 9 \$0.00 NA ON TU COMMUNITY 9	MAR FINANCIAL 2 \$597,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ERT SCHOOLS ERAL CREDIT 32 \$5,600,167.41 1.12% 0 \$0.00 NA 0 \$0.00 ERT SCHOOLS ERAL CREDIT 32 \$5,600,167.41 1.12% 0 \$0.00 NA 0 \$0.00 ON	IK	IK MAR FINANCIAL 12 \$597,000.00 0.12% 0 \$0.00 NA 0 \$0.0

3	\$325,764.68	0.07% 0 \$0.0	00 NA(\$0.00	NA 0
7	\$1,194,562.58	0.24% 0 \$0.0	00 NA	\$0.00	NA 0
2	\$235,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$87,800.00	0.02% 0 \$0.0	00 NA(\$0.00	NA 0
1	\$135,200.00	0.03% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$388,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$416,463.22	0.08% 0 \$0.0	00 NA(\$0.00	NA 0
10	\$1,809,007.92	0.36% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$195,000.00	0.04% 0 \$0.0	00 NA(\$0.00	NA 0
6	\$898,169.36	0.18% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$258,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA 0
10	\$3,712,907.44	0.74% 0 \$0.0	00 NA	\$0.00	NA 0
34	\$7,138,507.68	1.43% 0 \$0.0	00 NA	\$0.00	NA 0
6	\$1,119,014.24	0.22% 0 \$0.0	00 NA(\$0.00	NA 0
27	\$4,542,548.30	0.91% 0 \$0.0	00 NA	\$0.00	NA 0
1	\$264,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA 0
13	\$1,845,888.34	0.37% 0 \$0.0	00 NA	\$0.00	NA 0
33	\$6,043,945.25	1.21% 0 \$0.0	00 NA	\$0.00	NA 0
13	\$2,624,871.70	0.53% 0 \$0.0	00 NA	\$0.00	NA 0
9	\$1,222,100.00	0.24% 0 \$0.0	00 NA	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,194,562.58 2 \$235,000.00 1 \$87,800.00 1 \$135,200.00 1 \$388,000.00 1 \$416,463.22 10 \$1,809,007.92 1 \$195,000.00 6 \$898,169.36 1 \$258,000.00 10 \$3,712,907.44 34 \$7,138,507.68 6 \$1,119,014.24 27 \$4,542,548.30 1 \$264,000.00 13 \$1,845,888.34 33 \$6,043,945.25 13 \$2,624,871.70	7 \$1,194,562.58 0.24% 0 \$0.0 2 \$235,000.00 0.05% 0 \$0.0 1 \$87,800.00 0.02% 0 \$0.0 1 \$135,200.00 0.03% 0 \$0.0 1 \$416,463.22 0.08% 0 \$0.0 1 \$1,809,007.92 0.36% 0 \$0.0 1 \$195,000.00 0.04% 0 \$0.0 6 \$898,169.36 0.18% 0 \$0.0 1 \$258,000.00 0.05% 0 \$0.0 34 \$7,138,507.68 1.43% 0 \$0.0 4 \$1,119,014.24 0.22% 0 \$0.0 27 \$4,542,548.30 0.91% 0 \$0.0 1 \$264,000.00 0.05% 0 \$0.0 13 \$1,845,888.34 0.37% 0 \$0.0 13 \$2,624,871.70 0.53% 0 \$0.0 13 \$2,624,871.70 0.53% 0 \$0.0	7 \$1,194,562.58 0.24% 0 \$0.00 NA (2 \$235,000.00 0.05% 0 \$0.00 NA (1 \$87,800.00 0.02% 0 \$0.00 NA (1 \$135,200.00 0.03% 0 \$0.00 NA (1 \$388,000.00 0.08% 0 \$0.00 NA (1 \$416,463.22 0.08% 0 \$0.00 NA (1 \$1,809,007.92 0.36% 0 \$0.00 NA (1 \$195,000.00 0.04% 0 \$0.00 NA (1 \$258,000.00 0.05% 0 \$0.00 NA (1 \$258,000.00 0.05% 0 \$0.00 NA (34 \$7,138,507.68 1.43% 0 \$0.00 NA (5 \$1,119,014.24 0.22% 0 \$0.00 NA (1 \$264,000.00 0.05% 0 \$0.	7 \$1,194,562.58

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9	\$1,082,610.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
13	\$2,622,639.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$629,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$575,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$1,015,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
30	\$7,747,444.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$136,611.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$97,870.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$1,656,471.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$476,930.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
24	\$5,267,687.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$616,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$1,426,235.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$449,462.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
19	\$3,918,294.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
13	\$2,213,214.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$409,734.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$166,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	13 4 1 3 4 30 1 1 1 8 3 1 24 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 \$2,622,639.15 4 \$629,500.00 1 \$136,500.00 3 \$575,250.00 4 \$1,015,750.00 30 \$7,747,444.69 1 \$151,000.00 1 \$136,611.53 1 \$97,870.95 8 \$1,656,471.98 3 \$476,930.00 1 \$238,000.00 24 \$5,267,687.83 4 \$616,120.00 6 \$1,426,235.79 2 \$449,462.89 1 \$99,868.31 19 \$3,918,294.56 13 \$2,213,214.74 3 \$409,734.73	13 \$2,622,639.15 0.52% 4 \$629,500.00 0.13% 1 \$136,500.00 0.03% 3 \$575,250.00 0.12% 4 \$1,015,750.00 0.2% 30 \$7,747,444.69 1.55% 1 \$151,000.00 0.03% 1 \$97,870.95 0.02% 8 \$1,656,471.98 0.33% 3 \$476,930.00 0.1% 1 \$238,000.00 0.05% 24 \$5,267,687.83 1.05% 4 \$616,120.00 0.12% 6 \$1,426,235.79 0.29% 2 \$449,462.89 0.09% 1 \$99,868.31 0.02% 19 \$3,918,294.56 0.78% 13 \$2,213,214.74 0.44% 3 \$409,734.73 0.08%	13 \$2,622,639.15 0.52% 0 4 \$629,500.00 0.13% 0 1 \$136,500.00 0.03% 0 3 \$575,250.00 0.12% 0 4 \$1,015,750.00 0.2% 0 30 \$7,747,444.69 1.55% 0 1 \$151,000.00 0.03% 0 1 \$97,870.95 0.02% 0 8 \$1,656,471.98 0.33% 0 3 \$476,930.00 0.1% 0 1 \$238,000.00 0.05% 0 24 \$5,267,687.83 1.05% 0 4 \$616,120.00 0.12% 0 6 \$1,426,235.79 0.29% 0 2 \$449,462.89 0.09% 0 1 \$99,868.31 0.02% 0 1 \$99,868.31 0.02% 0 1 \$99,868.31 0.02% 0 1 \$99,868.31 0.02% 0 1 \$99,868.31 0.02% 0 1 \$99,868.31 0.02% 0 1 \$99,868.31 0.02% 0	13 \$2,622,639.15 0.52% 0 \$0.00 4 \$629,500.00 0.13% 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 3 \$575,250.00 0.12% 0 \$0.00 4 \$1,015,750.00 0.2% 0 \$0.00 30 \$7,747,444.69 1.55% 0 \$0.00 1 \$136,611.53 0.03% 0 \$0.00 1 \$97,870.95 0.02% 0 \$0.00 2 \$476,930.00 0.1% 0 \$0.00 3 \$476,930.00 0.05% 0 \$0.00 4 \$616,120.00 0.12% 0 \$0.00 4 \$616,120.00 0.12% 0 \$0.00 4 \$616,120.00 0.12% 0 \$0.00 2 \$449,462.89 0.09% 0 \$0.00 1 \$99,868.31 0.02% 0 \$0.00 19 \$3,918,294.56 0.78% 0 \$0.00 3 \$409,734.73 0.08%	13 \$2,622,639.15 0.52% 0 \$0.00 NA 4 \$629,500.00 0.13% 0 \$0.00 NA 1 \$136,500.00 0.03% 0 \$0.00 NA 3 \$575,250.00 0.12% 0 \$0.00 NA 4 \$1,015,750.00 0.2% 0 \$0.00 NA 30 \$7,747,444.69 1.55% 0 \$0.00 NA 1 \$151,000.00 0.03% 0 \$0.00 NA 1 \$136,611.53 0.03% 0 \$0.00 NA 1 \$97,870.95 0.02% 0 \$0.00 NA 8 \$1,656,471.98 0.33% 0 \$0.00 NA 3 \$476,930.00 0.1% 0 \$0.00 NA 1 \$238,000.00 0.05% 0 \$0.00 NA 4 \$616,120.00 0.12% 0 \$0.00 NA 6 \$1,426,235.79 0.29% 0 \$0.00 NA 1 \$99,868.31 0.02% 0 \$0.00 NA 13 \$2,213,214.74 0.44% 0 \$0.00 NA 3 \$409,734.73 0.08% 0 \$0.00 NA	13 \$2,622,639.15 0.52% 0 \$0.00 NA 0 4 \$629,500.00 0.13% 0 \$0.00 NA 0 1 \$136,500.00 0.03% 0 \$0.00 NA 0 3 \$575,250.00 0.12% 0 \$0.00 NA 0 4 \$1,015,750.00 0.2% 0 \$0.00 NA 0 30 \$7,747,444.69 1.55% 0 \$0.00 NA 0 1 \$151,000.00 0.03% 0 \$0.00 NA 0 1 \$136,611.53 0.03% 0 \$0.00 NA 0 1 \$97,870.95 0.02% 0 \$0.00 NA 0 8 \$1,656,471.98 0.33% 0 \$0.00 NA 0 3 \$476,930.00 0.1% 0 \$0.00 NA 0 1 \$238,000.00 0.05% 0 \$0.00 NA 0 4 \$616,120.00 0.12% 0 \$0.00 NA 0 6 \$1,426,235.79 0.29% 0 \$0.00 NA 0 1 \$99,868.31 0.02% 0 \$0.00 NA 0	13 \$2,622,639.15 0.52% 0 \$0.00 NA 0 \$0.00 4 \$629,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$575,250.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,015,750.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$136,611.53 0.03% 0 \$0.00 NA 0 \$0.00 1 \$97,870.95 0.02% 0 \$0.00 NA 0 \$0.00 8 \$1,656,471.98 0.33% 0 \$0.00 NA 0 \$0.00 3 \$476,930.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$616,120.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,426,235.79 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 13 \$2,213,214.74 0.44% 0 \$0.00 NA 0 \$0.00 13 \$2,213,214.74 0.44% 0 \$0.00 NA 0 \$0.00 14 \$409,734.73 0.08% 0 \$0.00 NA 0 \$0.00	13 \$2,622,639.15 0.52% 0 \$0.00 NA 0 \$0.00 NA 4 \$629,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 3 \$575,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 30 \$7,747,444.69 1.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,611.53 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,870.95 0.02% 0 \$0.00 NA 0 \$0.00 NA 3 \$476,930.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$476,930.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 4 \$616,120.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,015,750.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 5 \$238,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,426,235.79 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,868.31 0.00% 0 \$0.00 NA 0 \$0.00 NA	13 \$2,622,639.15 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$629,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$575,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$577,47,444.69 1.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,611.53 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,611.53 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,870.95 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,656,471.98 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$476,930.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$238,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$616,120.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 24 \$5,267,687.83 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,426,235.79 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,868.31 0.02% 0 \$0.00 NA 0 \$0.00 NA 0

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GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	\$0.00	NA	0 \$0).00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	24	\$5,192,382.97	1.04% 0	\$0.00	NA	0 \$0).00	NA	.0	\$
HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	\$0.00	NA	0 \$0).00	NA	0	\$
HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	\$0.00	NA	0 \$0).00	NA	0	\$
HAYHURST MORTGAGE, INC	1	\$265,000.00	0.05%	\$0.00	NA	0 \$0	0.00	NA	0	\$
HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	\$0.00	NA	0 \$0).00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%			0 \$0).00	NA	.0	\$
HOME BANK	4	\$595,610.28	0.12%	\$0.00	NA	0 \$0	00.0	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%			0 \$0			.0	\$
HOMEBANK	1	\$99,382.80	0.02%			0 \$0	0.00	NA	0	\$
HOMESTREET BANK	1	\$103,000.00	0.02%	\$0.00	NA	0 \$0	0.00	NA	.0	9
HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	\$0.00	NA	0 \$0).00	NA	0	9
HONOR CREDIT UNION	4	\$514,700.00	0.1%	\$0.00	NA	0 \$0).00	NA	0	9
HONOR STATE BANK	_1	\$84,000.00	0.02%	\$0.00	NA	0 \$0	0.00	NA	0	ĺ
I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28%			0 \$0				Ī
IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	\$0.00	NA	0 \$0).00	NA	0	9
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	\$0.00	NA	0 \$0).00	NA	0	Ó
ILLINI BANK	5	\$716,450.13	0.14%	\$0.00	NA	0 \$0	0.00	NA	0	ļ
ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	\$0.00	NA	0 \$0).00			ı
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12% 0	\$0.00	NA	0 \$0).00	NA	0	5
INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	\$0.00	NA	0 \$0).00	NA	0	١
INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14% 0	\$0.00	NA	0 \$0).00	NA	0	إ
IOWA STATE BANK	2	\$162,785.14	0.03%	\$0.00		0 \$0			.0	ĺ
IRWIN UNION BANK AND TRUST	1	\$193,700.00	0.04%	\$0.00	NA	0 \$0	0.00	NA	0	
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COMPANY						Ц	
JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA	0	\$
JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51% 0 \$0.00	NA 0 \$0.00) NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07% 0 \$0.00	NA 0 \$0.00) NA	0	\$
LAKE AREA BANK	2	\$579,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA	0	\$
LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01% 0 \$0.00			0	\$
LAKE REGION BANK	2	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC	2	\$764,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
LEADER BANK, N.A	1	\$341,600.00	0.07% 0 \$0.00	NA 0 \$0.00) NA	0	\$
LEADER MORTGAGE COMPANY INC	3	\$791,000.00	0.16% 0 \$0.00	NA 0 \$0.00			
LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61% 0 \$0.00	NA 0 \$0.00) NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
LYONS MORTGAGE SERVICES, INC	1	\$449,407.42	0.09% 0 \$0.00	NA 0 \$0.00) NA	0	\$
MACHIAS SAVINGS BANK	2	\$377,088.00	0.08% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
MACON BANK, INC	9	\$1,470,950.00	0.29% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
MAGNA BANK	2	\$604,600.00	0.12% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
MANUFACTURERS BANK AND TRUST CO	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
MARQUETTE BANK	5	\$1,581,500.00	0.32% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15% 0 \$0.00				
MAX CREDIT UNION	16	\$2,607,369.92	0.52% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
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	0	\$(
MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32% 0 \$0.00	NA 0 \$0.00) NA	0	\$(
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3	\$741,400.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$85,629.08	0.02%	\$0.00	NA	0 \$0.00	NA	0	\$
4	\$506,254.77	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$187,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$
22	\$7,162,866.17	1.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$292,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
1	\$199,742.55	0.04% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$
3	\$572,000.00	0.11%	\$0.00	NA	0 \$0.00			
1	\$323,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$
3	\$469,103.31	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$162,500.00	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$
2	\$329,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$
19	\$2,980,843.83	0.6%	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$137,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$383,516.87	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$
5	\$977,600.69	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$
9	\$1,693,020.00	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$
5	\$778,493.75	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$
1	\$123,500.00	0.02%	\$0.00	NA	0 \$0.00	NA	0	\$
	1 1 4 1 1 22 1 1 3 1 1 2 19 1 5 9	1 \$155,000.00 1 \$85,629.08 4 \$506,254.77 1 \$187,000.00 22 \$7,162,866.17 1 \$292,000.00 1 \$199,742.55 1 \$240,000.00 3 \$572,000.00 1 \$323,000.00 2 \$329,500.00 2 \$329,500.00 1 \$137,000.00 1 \$383,516.87 5 \$977,600.69 9 \$1,693,020.00 5 \$778,493.75	1 \$155,000.00 0.03% (1 \$85,629.08 0.02% (4 \$506,254.77 0.1% (1 \$187,000.00 0.04% (22 \$7,162,866.17 1.43% (1 \$292,000.00 0.06% (1 \$240,000.00 0.05% (3 \$572,000.00 0.11% (1 \$323,000.00 0.06% (3 \$469,103.31 0.09% (4 \$162,500.00 0.03% (2 \$329,500.00 0.07% (19 \$2,980,843.83 0.6% (1 \$137,000.00 0.03% (1 \$383,516.87 0.08% (5 \$977,600.69 0.2% (9 \$1,693,020.00 0.34% (5 \$778,493.75 0.16% (1 \$155,000.00 0.03% 0 \$0.00 1 \$85,629.08 0.02% 0 \$0.00 4 \$506,254.77 0.1% 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 22 \$7,162,866.17 1.43% 0 \$0.00 1 \$292,000.00 0.06% 0 \$0.00 1 \$199,742.55 0.04% 0 \$0.00 3 \$572,000.00 0.11% 0 \$0.00 3 \$469,103.31 0.09% 0 \$0.00 3 \$469,103.31 0.09% 0 \$0.00 2 \$329,500.00 0.07% 0 \$0.00 1 \$137,000.00 0.03% 0 \$0.00 1 \$137,000.00 0.03% 0 \$0.00 1 \$383,516.87 0.08% 0 \$0.00 5 \$977,600.69 0.2% 0 \$0.00 5 \$778,493.75 0.16% 0 \$0.00	1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$85,629.08 0.02% 0 \$0.00 NA 4 \$506,254.77 0.1% 0 \$0.00 NA 1 \$187,000.00 0.04% 0 \$0.00 NA 22 \$7,162,866.17 1.43% 0 \$0.00 NA 1 \$292,000.00 0.06% 0 \$0.00 NA 1 \$199,742.55 0.04% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 3 \$572,000.00 0.11% 0 \$0.00 NA 1 \$323,000.00 0.06% 0 \$0.00 NA 3 \$469,103.31 0.09% 0 \$0.00 NA 1 \$162,500.00 0.03% 0 \$0.00 NA 2 \$329,500.00 0.07% 0 \$0.00 NA 1 \$137,000.00 0.07% 0 \$0.00 NA 1 \$137,000.00 0.03% 0 \$0.00 NA 1 \$383,516.87 0.08% 0 \$0.00 NA 5 \$977,600.69 0.2% 0 \$0.00 NA 5 \$778,493.75 0.16% 0 \$0.00 NA	1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$85,629.08 0.02% 0 \$0.00 NA 0 \$0.00 4 \$506,254.77 0.1% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 22 \$7,162,866.17 1.43% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,742.55 0.04% 0 \$0.00 NA 0 \$0.00 3 \$572,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$469,103.31 0.09% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$383,516.87 0.08% 0 \$0.00 NA 0 \$0.00 5 \$977,600.69 0.2% 0 \$0.00 NA 0 \$0.00 5 \$778,493.75 0.16% 0 \$0.00 NA 0 \$0.00	1 \$155,000.00 0.03% 0 \$0.00 NA 0	1 \$155,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,629.08 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$506,254.77 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 22 \$7,162,866.17 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$292,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,742.55 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$572,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$323,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$323,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3240,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1562,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

MORGAN FEDERAL BANK						
MORRILL & JANES BANK AND TRUST COMPANY	5	\$714,186.70	0.14% 0 \$0.00	NA 0 \$0	0.00 NA	.0
MORTGAGE AMERICA, INC	5	\$1,228,250.00	0.25% 0 \$0.00	NA 0 \$0).00 NA	.0
MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21% 0 \$0.00	NA 0 \$0).00 NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	.0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03% 0 \$0.00	NA 0 \$0).00 NA	. 0
MT. MCKINLEY BANK	13	\$2,656,565.00	0.53% 0 \$0.00	NA 0 \$0	0.00 NA	.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA	.0
NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0).00 NA	.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01% 0 \$0.00	NA 0 \$0).00 NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0).00 NA	0
NEW ERA BANK	4	\$611,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16% 0 \$0.00	NA 0 \$0).00 NA	.0
NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0).00 NA	.0
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0).00 NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05% 0 \$0.00	NA 0 \$0).00 NA	.0
NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07% 0 \$0.00	NA 0 \$0).00 NA	0
NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23% 0 \$0.00	NA 0 \$0).00 NA	0

NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
OAK BANK	1	\$259,665.32	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
OCEAN BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ORRSTOWN BANK	1	\$137,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PANHANDLE STATE BANK	1	\$206,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PARK BANK	9	\$1,519,840.06	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PEOPLES BANK	8	\$2,089,150.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PIONEER CREDIT UNION	7	\$1,199,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
POPULAR MORTGAGE, INC	1	\$89,625.85	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	
PORTLAND DEVELOPMENT	1	\$161,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
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COMMISSION						
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34% 0 \$0.	00 NA	\$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44% 0 \$0.0	00 NA	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12% 0 \$0.0	00 NA	0 \$0.00	NA 0
PRIMEBANK	5	\$809,647.75	0.16% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1% 0 \$0.0	00 NA	\$0.00	NA 0 \$
PRIOR LAKE STATE BANK	3	\$649,759.02	0.13% 0 \$0.0	00 NA	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18% 0 \$0.0	00 NA	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02% 0 \$0.0	00 NA	\$0.00	NA 0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17% 0 \$0.0	00 NA	\$0.00	NA 0 \$
QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31% 0 \$0.0	00 NA	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13% 0 \$0.	00 NA	\$0.00	NA 0 \$
RED CANOE CREDIT UNION	6	\$852,575.81	0.17% 0 \$0.0	00 NA	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35% 0 \$0.0	00 NA	\$0.00	NA 0
REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1% 0 \$0.0	00 NA	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$233,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$129,600.00	0.03% 0 \$0.0	00 NA	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02% 0 \$0.0	00 NA	\$0.00	NA 0 S
SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA 0
SAFE CREDIT UNION	3	\$527,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$
SAVINGS BANK OF MAINE	2	\$353,000.00	0.07% 0 \$0.0	00 NA	\$0.00	
SAVINGS BANK OF MENDOCINO	4	\$1,081,739.69	0.22% 0 \$0.0	00 NA	\$0.00	NA 0 \$

COUNTY										L
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37% 0	\$0.00	NA	0 \$0	.00	NA	0	9
SOUND COMMUNITY BANK	2	\$753,000.00	0.15% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06% 0	\$0.00	NA	0 \$0	.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13% 0	\$0.00	NA	0 \$0	.00	NA	0	1
ST. MARYS BANK	3	\$675,525.09	0.14% 0	\$0.00	NA	0 \$0	.00	NA	0	9
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12% 0	\$0.00	NA	0 \$0	.00			
STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2% 0	\$0.00	NA	0 \$0	.00	NA	0	5
STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26% 0	\$0.00	NA	0 \$0	.00	NA	0	9
STATE BANK	6	\$878,229.16	0.18% 0	\$0.00	NA	0 \$0	.00	NA	0	5
STATE BANK AND TRUST	2	\$292,500.00	0.06% 0	\$0.00	NA	0 \$0	.00	NA	0	9,
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	\$0.00	NA	0 \$0	.00	NA	0	9,
STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09% 0	\$0.00	NA	0 \$0	.00	NA	0	9
STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17% 0	\$0.00	NA	0 \$0	.00	NA	0	3
STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29% 0	\$0.00	NA	0 \$0	.00	NA	0	3
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$299,350.00	0.06% 0	\$0.00	NA	0 \$0	.00	NA	0	9

MORTGAGE COMPANY										
STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,033,024.87	0.21% (\$0.00	NA	0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36%	\$0.00	NA	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%	\$0.00		L	\$0.00	NA	0	\$(
SUTTON BANK	2	\$285,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$(
SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$(
TAYLOR COUNTY BANK	4	\$465,580.54	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$(
TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	\$0.00	NA	0	\$0.00	NA	0	\$(
THE CARROLL MORTGAGE GROUP, INC	1	\$408,180.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$(
THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	2	\$394,800.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$(
THE PARK BANK	3	\$789,750.00	0.16% (\$0.00	NA	0	\$0.00	NA	0	\$(
THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%	\$0.00	NA	0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	1	\$128,000.00	0.03%	\$0.00	NA	0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$(
THUNDER BANK	3	\$548,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$(
TIERONE BANK	20	\$3,045,717.92	0.61% (\$0.00	NA	0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%	\$0.00	NA	0	\$0.00	NA		
	2	\$519,512.76	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$(

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TRANSWEST CREDIT UNION	4	\$823,503.97	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TRAVIS CREDIT UNION	4	\$601,313.16	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UMPQUA BANK	2	\$348,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITED BANK OF UNION	3	\$867,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITED BANK, N.A	2	\$320,026.02	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITY BANK	2	\$377,900.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12% 0 \$0.00		\$0.00	NA 0 \$
VERITY CREDIT UNION	2	\$386,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$
VIRGINIA CREDIT UNION, INC	1	\$251,750.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
WANIGAS CREDIT UNION	2	\$277,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$6
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91% 0 \$0.00	NA 0	\$0.00	NA 0 \$
WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$6
	5	\$565,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$

	WAYNE BANK AND								
	TRUST COMPANY WESTCONSIN CREDIT UNION	66	\$11,274,430.15	2.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,216.51	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0 \$0.00		0 \$0.00	NA	0\$
	Unavailable	215	\$43,561,258.26	8.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		2,447	\$499,878,813.39	100%	0 \$0.00		0 \$0.00		0 \$
31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$2,172,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0\$0.00	NA	0 \$0.00	NA	.0\$
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AF BANK	13	\$2,761,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0\$
		2	\$287,100.00	0.07%	0 00 00	N.T.A	0 \$0.00	NA	

ALASKA USA FEDERAL CREDIT UNION								
ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0 \$
ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05% 0			0 \$0.00		
AMEGY MORTGAGE	9	\$2,095,180.69	0.49% 0	\$0.00	NA	0 \$0.00	NA	0\$
AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0\$
AMERICAN BANK & TRUST CO., INC	9	\$1,504,176.73	0.36% 0	\$0.00	NA	0 \$0.00	NA	0\$
AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0\$
AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0\$
AMERICAN BANK, N.A	6	\$975,150.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0\$
AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B	3	\$951,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$
ANCHORBANK FSB	7	\$1,151,652.28	0.27% 0	\$0.00	NA	0 \$0.00	NA	0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0\$
ASSOCIATED BANK, NA	1	\$61,000.00	0.01% 0	\$0.00	NA	0 \$0.00	NA	0\$
ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15% 0	\$0.00	NA	0 \$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$
AUBURNBANK	13	\$4,109,388.40	0.97% 0	\$0.00	NA	0 \$0.00	NA	0\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$
	2	\$260,664.03	0.06% 0	\$0.00	NA	0 \$0.00	NA	0 \$

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	33	\$7,156,804.61	1.69% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BANK OF AKRON	1	\$319,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BANK OF ELMWOOD	10	\$1,717,100.00	0.41% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BANK OF HAWAII	68	\$24,382,295.49	5.76% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BANK OF LENOX	3	\$524,348.11	0.12% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BANK OF QUINCY	1	\$79,000.00	0.02% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BANK OF THE CASCADES	5	\$1,037,800.00	0.24% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BANK OF WASHINGTON	7	\$1,386,550.00	0.33% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BANK OF WAUSAU	6	\$841,650.00	0.2% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24% 0 \$0.	00 NA(\$0.00	NA 0 \$
BANKIOWA	5	\$491,282.00	0.12% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BANKWEST	1	\$107,500.00	0.03% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BANNER BANK	3	\$743,500.00	0.18% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$99,868.31	0.02% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BELLCO CREDIT UNION	1	\$84,893.06	0.02% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BENCHMARK BANK	28	\$8,295,065.22	1.96% 0 \$0.0	00 NA(\$0.00	NA 0 \$
BETHPAGE FEDERAI CREDIT UNION	2	\$697,600.00	0.16% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BETTER BANKS	1	\$163,582.74	0.04% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDI' UNION	Γ 1	\$106,500.00	0.03% 0 \$0.	00 NA	\$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17% 0 \$0.0	00 NA	\$0.00	NA 0 \$
CAPITAL CREDIT UNION	2	\$415,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA 0 \$
CARDINAL COMMUNITY CREDI'	Γ 2	\$408,905.00	0.1% 0 \$0.0	00 NA (\$0.00	NA 0 \$
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UNION GARROLL TON BANK	1.1	ф2 (70 (02 (7	0.628 0.00	ΝΑ 0 Φ0 00	NAO
CARROLLTON BANK	11	\$2,679,693.67	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$395,777.42	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	7	\$1,307,816.71	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	6	\$1,177,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$282,625.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$823,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	5	\$977,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	21	\$4,203,227.66	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04% 0 \$0.00		
COVANTAGE CREDIT UNION	2	\$632,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,819,150.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	3	\$515,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CROSSROADS BANK	1	\$118,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2% 0 \$0.00		
DANVERSBANK	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0	\$(
DENALI STATE BANK	9	\$2,370,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0	\$1
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16% 0 \$0.00		\$0.00		
DFCU FINANCIAL	1	\$56,000.00	0.01% 0 \$0.00	NA (\$0.00	NA 0	\$(
DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12% 0 \$0.00		\$0.00		
DIME BANK	5	\$1,650,000.00	0.39% 0 \$0.00	NAC	\$0.00	NA 0	\$(
DORAL BANK	5	\$887,703.29	0.21% 0 \$0.00	NAC	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61% 0 \$0.00		\$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	1	\$272,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$(
DUPONT STATE BANK	1	\$112,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0	\$(
ELEVATIONS CU	2	\$298,000.00	0.07% 0 \$0.00	NA C	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32% 0 \$0.00	NA	\$0.00	NA 0	\$(
ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32% 0 \$0.00	NA	\$0.00	NA 0	\$(
FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45% 0 \$0.00	NA	\$0.00	NA 0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06% 0 \$0.00	NA	\$0.00	NA 0	\$(
FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$(
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22% 0 \$0.00	NA	\$0.00	NA 0	\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0	\$(
FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02% 0 \$0.00	NA	\$0.00	NA 0	\$(
FIRST CENTURY BANK, NA	3	\$627,892.10	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$(
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FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	\$0.00	NA	0 \$0.0) NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08%	\$0.00	NA	0 \$0.0) NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	\$0.00	NA	0 \$0.0) NA	0	\$(
FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36% 0	\$0.00	NA	0 \$0.0) NA	0	\$(
FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11%	\$0.00	NA	0 \$0.0) NA	0	\$(
FIRST GUARANTY BANK	1	\$129,600.00	0.03%	\$0.00	NA	0 \$0.0) NA	0	\$(
FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	\$0.00	NA	0 \$0.0) NA	0	\$(
FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	\$0.00	NA	0 \$0.0) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.0) NA	0	\$(
FIRST MORTGAGE COMPANY INC	20	\$3,595,100.00	0.85%	\$0.00	NA	0 \$0.0) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$339,552.77	0.08%	\$0.00	NA	0 \$0.0) NA	0	\$0
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	\$0.00	NA	0 \$0.0) NA	0	\$0
FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	\$0.00	NA	0 \$0.0) NA	0	\$0
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52%	\$0.00	NA	0 \$0.0) NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44% 0	\$0.00	NA	0 \$0.0) NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12%	\$0.00	NA	0 \$0.0) NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%	\$0.00	NA	0 \$0.0) NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	\$0.00	NA	0 \$0.0) NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%	\$0.00	NA	0 \$0.0) NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03% 0	\$0.00	NA	0 \$0.0) NA	0	\$0
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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		\$0.00		
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		\$0.00		
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		\$0.00		
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)\$(
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)\$(
HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32% 0 \$0.00	NA 0	\$0.00	NA () \$(
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		\$0.00		
HOME STATE BANK	1	\$385,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA ()\$(

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HOMEBANK	1	\$164,483.99	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMESTREET BANK	1	\$333,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONOR CREDIT UNION	5	\$829,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONOR STATE BANK	1	\$211,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINI BANK	6	\$1,016,651.47	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
IOWA STATE BANK	4	\$394,930.71	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LA SALLE STATE BANK	1	\$188,485.13	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE AREA BANK	3	\$605,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE REGION BANK	5	\$1,012,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,087,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A	1	\$306,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	4	\$1,421,100.42	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25% 0 \$0.00	NA	\$0.00	NA	0\$
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0\$
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01% 0 \$0.00	NA	\$0.00	NA	0\$
MACON BANK, INC	6	\$1,122,750.00	0.27% 0 \$0.00	NA (0\$0.00	NA	0\$
MAGNA BANK	4	\$1,411,150.00	0.33% 0 \$0.00	NA (0\$0.00	NA	0\$
MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0\$
MANUFACTURERS BANK AND TRUST CO	2	\$354,300.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0\$
MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94% 0 \$0.00	NA	\$0.00	NA	0\$
MARQUETTE BANK	1	\$306,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0\$
MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$
MAX CREDIT UNION	8	\$1,374,540.53	0.32% 0 \$0.00	NA	0 \$0.00	NA	0\$
MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27% 0 \$0.00		\$0.00		
MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03% 0 \$0.00	NA	\$0.00	NA	0\$
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$
	2	\$450,200.00	0.11% 0 \$0.00	NA	\$0.00	NA	0\$

MIDWEST FINANCIAL CREDIT UNION						
MIDWEST LOAN SERVICES INC	10	\$1,975,952.68	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$251,000.00	0.06% 0 \$0.00	NA0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$717,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$90,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$412,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$512,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE SECURITY, INC	1	\$254,679.17	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
MT. MCKINLEY BANK	13	\$2,598,251.85	0.61% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$190,900.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
NEW ERA BANK	2	\$525,000.00	0.12% 0 \$0.00	NA0	\$0.00	NA 0
	3	\$902,104.61	0.21% 0 \$0.00	NA 0	\$0.00	NA 0

NEW SOUTH FEDERAL SAVINGS BANK									
NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$242,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
PARK BANK	11	\$1,708,843.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3% 0		NA	0 \$0.00			
PATELCO CREDIT UNION	1	\$65,500.00	0.02%	\$0.00	NA	0 \$0.00	NA	0	\$(
PEOPLES BANK	3	\$1,051,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
PIONEER CREDIT UNION	2	\$402,916.50	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
POINT LOMA CREDIT UNION	1	\$361,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$(

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PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21% 0 \$0	0.00 NA	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33% 0 \$0).00 NA(0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48% 0 \$0).00 NA	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06% 0 \$0).00 NA	0 \$0.00	NA (0 \$0
PRIMEBANK	1	\$166,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA ()\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12% 0 \$0	0.00 NA	\$0.00	NA (0 \$0
PRIOR LAKE STATE BANK	2	\$459,758.62	0.11% 0 \$0).00 NA	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12% 0 \$0).00 NA	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA (0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43% 0 \$0).00 NA	\$0.00	NA (0 \$0
QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6% 0 \$0).00 NA	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28% 0 \$0).00 NA	\$0.00	NA(0 \$0
RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24% 0 \$0).00 NA	\$0.00	NA)\$(
REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37% 0 \$0).00 NA	\$0.00	NA)\$(
REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76% 0 \$0).00 NA	\$0.00	NA) \$(
RIDDELL NATIONAL BANK	1	\$140,000.00	0.03% 0 \$0).00 NA	\$0.00	NA)\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03% 0 \$0).00 NA	\$0.00	NA (0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11% 0 \$0).00 NA(\$0.00	NA (0 \$0
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		\$0.00		
SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04% 0 \$0).00 NA	\$0.00	NA)\$(
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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	\$
SEAMEN'S 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		
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	\$
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STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
STURDY SAVINGS BANK	1	\$288,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$121,500.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
TAYLOR COUNTY BANK	4	\$487,165.86	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEAM ONE CREDIT UNION	1	\$62,800.00	0.01% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
TELCOM CREDIT UNION	1	\$380,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05% 0	\$0.00	NA	0	\$0.00			
THE PARK BANK	9	\$2,916,913.98	0.69% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	2	\$583,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
THUNDER BANK	2	\$341,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
TIERONE BANK	14	\$2,062,690.77	0.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$256,828.89	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0

TLC COMMUNITY CREDIT UNION						
TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26% 0 \$0.00) NA 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	5	\$808,815.05	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$659,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
TRISTAR BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
UMPQUA BANK	2	\$494,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$821,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED BANK, N.A	1	\$230,677.12	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
VANTUS BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
VERITY CREDIT UNION	8	\$2,192,650.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT	19	\$4,365,193.21	1.03% 0 \$0.00	NA 0	\$0.00	NA 0
UNION						

	WASHINGTON TRUST BANK					
	WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$191,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Y-12 FEDERAL CREDIT UNION	2	·			NA 0 \$6
	Unavailable	187		9.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		2,032	\$423,667,286.87	100% 0 \$0.00	0 \$0.00	0 \$
31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOTTOMLINE MORTGAGE, INC	1	·			NA 0 \$
<u> </u>	GMAC BANK	14	\$3,030,601.21	11.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$263,800.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Ī	SHEA MORTGAGE,	15	\$4,089,269.29	15.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INC			` 		
	•	2	\$443,907.27	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	INC STAR FINANCIAL		\$443,907.27 \$9,279,371.28	36.02% 0 \$0.00		NA 0 \$ NA 0 \$

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31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,087,544.85	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	4	\$753,926.24	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	3	\$659,617.52	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	10	\$1,464,124.33	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$580,004.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$681,795.12	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$424,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	15	\$2,569,372.06	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	2	\$214,096.69	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$554,317.58	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	39	\$7,906,249.75	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	4	\$895,644.40	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	4	\$1,163,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	26	\$6,243,130.44	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	4	\$924,047.45	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ELMWOOD	2	\$274,400.00	0.05% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	19	\$6,803,961.31	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ILLINOIS	4	\$673,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	2	\$283,016.62	0.06% 0 \$0.00	NA 0 \$0.00	
BANK OF QUINCY	6	\$1,285,028.01	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$477,596.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	4	\$984,574.84	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$96,125.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC	1	\$349,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$86,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$286,171.37	0.06% 0 \$0.00	NA 0 \$0.00	

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BANNER BANK	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$715,274.03	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	12	\$2,704,921.04	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	3	\$1,012,333.75	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	2	\$435,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	3	\$605,902.76	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	13	\$2,698,977.16	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	2	\$341,177.93	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$705,814.95	0.14% 0 \$0.00	NA 0 \$0.00	
	1	\$244,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL MINNESOTA FEDERAL CREDIT											j
UNION											
CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	2	\$481,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	0	\$0.00	NA	0	\$0.00			
CENTRUE BANK	4	\$668,369.41	0.13%	0	\$0.00	NA	0	\$0.00			
CENTURY BANK	1	\$236,460.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3	\$520,940.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMMERCIAL BANK OF TEXAS, N.A							
COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07% 0 \$0.00	NA 0 \$	60.00 NA	0	\$(
COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$	60.00 NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0
COMMUNITY STATE BANK	3	\$399,809.38	0.08% 0 \$0.00	NA 0 \$	60.00 NA	0	\$(
COMMUNITYONE BANK, N.A	6	\$1,530,005.81	0.31% 0 \$0.00	NA 0 \$	60.00 NA	0	\$(
CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA	0	\$(
CORTRUST BANK	11	\$2,067,460.97	0.41% 0 \$0.00	NA 0 \$	60.00 NA	0	\$(
COVANTAGE CREDIT UNION	1	\$127,846.20	0.03% 0 \$0.00	NA 0 \$			
CREDIT UNION MORTGAGE SERVICES, INC	1	\$231,733.89	0.05% 0 \$0.00	NA 0 \$	60.00 NA	0	\$(
CREDIT UNION ONE	2	\$310,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA	0	\$(
CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA	0	\$(
DANVERSBANK	2	\$454,000.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA	0	\$(
DEAN COOPERATIVE BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$			
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$	60.00 NA	0	\$(
DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26% 0 \$0.00	NA 0 \$	60.00 NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32% 0 \$0.00	NA 0 \$	60.00 NA	0	\$(
DFCU FINANCIAL	2	\$269,625.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0
DIME BANK	1	\$273,000.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04% 0 \$0.00	NA 0 \$			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06% 0 \$0.00	NA 0 \$	60.00 NA	0	\$(
DUBUQUE BANK AND TRUST	23	\$5,721,839.71	1.15% 0 \$0.00	NA 0 \$	0.00 NA	0	\$

COMPANY						
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0
ELEVATIONS CU	1	\$340,100.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07% 0 \$0.00	NA	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$145,400.00	0.03% 0 \$0.00	NA	\$0.00	NA 0
FAA CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00	NA (\$0.00	NA 0 5
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19% 0 \$0.00	NA	\$0.00	NA 0
FARMERS STATE BANK	1	\$278,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11% 0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05% 0 \$0.00	NA	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02% 0 \$0.00	NA	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02% 0 \$0.00	NA	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09% 0 \$0.00	NA	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45% 0 \$0.00	NA	\$0.00	NA 0
FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14% 0 \$0.00	NA	\$0.00	NA 0
FIRST CENTURY BANK	2	\$429,383.38	0.09% 0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99% 0 \$0.00	NA	\$0.00	NA 0 5
FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11% 0 \$0.00	NA	\$0.00	NA 0

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FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%				0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$404,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%				0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY INC	2	\$568,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,384,117.66	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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FIRST NATIONAL BANK	4	\$733,790.31	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23% 0 \$0.00	NA (\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$164,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15% 0 \$0.00	NA	\$0.00	NA	0\$
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST PLACE BANK	22	\$5,746,540.30	1.15% 0 \$0.00	NA (\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68% 0 \$0.00		\$0.00	NA	
FIRST UNITED BANK	3	\$703,810.64	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05% 0 \$0.00		\$0.00	NA	
FLORIDA CREDIT UNION	1	\$148,629.32	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$398,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
FOSTER BANK	2	\$390,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$
FREMONT BANK	1	\$299,622.55	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$
FULTON BANK	31	\$6,888,844.27	1.38% 0 \$0.00	NA (\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88% 0 \$0.00	NA	\$0.00	NA	0\$
GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$
	1	\$144,833.67	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$

GEORGIA'S OWN CREDIT UNION						
GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GMAC BANK	3	\$868,980.09	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GUARANTY BANK F.S.B	3	\$725,205.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0\$
GUARDIAN MORTGAGE COMPANY INC	26	\$5,397,979.47	1.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HAMPDEN BANK	1	\$169,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HAYHURST MORTGAGE, INC	2	\$494,700.00	0.1% 0 \$0.00		\$0.00	NA 0 \$
HEARTLAND BANK	20	\$4,782,401.24	0.96% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HEARTLAND CREDIT UNION	3	\$411,339.34	0.08% 0 \$0.00		\$0.00	NA 0 \$
HOME BANK	1	\$177,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HOME FINANCING CENTER INC	1	\$163,798.35	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08% 0 \$0.00		\$0.00	NA 0 \$
HOMESTREET BANK	2	\$503,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HONOR CREDIT UNION	1	\$109,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HONOR STATE BANK	2	\$509,100.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	5	\$819,075.39	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$

2	\$294,204.62	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$245,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$454,067.07	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$841,923.65	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
16	\$4,270,250.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$108,869.03	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$130,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$537,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$1,513,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$305,540.93	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$656,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$621,377.44	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$587,768.98	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
20	\$5,522,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$485,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
1	\$166,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
6	\$2,192,835.91	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$398,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2 4 5 1 16 1 2 1 2 2 5 2 20 2 1 6	2 \$245,100.00 4 \$454,067.07 5 \$841,923.65 1 \$325,000.00 16 \$4,270,250.00 1 \$108,869.03 1 \$130,400.00 2 \$537,250.00 1 \$300,000.00 5 \$1,513,200.00 1 \$172,000.00 1 \$160,000.00 2 \$305,540.93 2 \$656,000.00 5 \$621,377.44 2 \$587,768.98 20 \$5,522,000.00 2 \$485,000.00 1 \$166,500.00 6 \$2,192,835.91	2 \$245,100.00 0.05% 0 \$0.00 4 \$454,067.07 0.09% 0 \$0.00 5 \$841,923.65 0.17% 0 \$0.00 1 \$325,000.00 0.07% 0 \$0.00 1 \$108,869.03 0.02% 0 \$0.00 1 \$130,400.00 0.03% 0 \$0.00 2 \$537,250.00 0.11% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 2 \$305,540.93 0.06% 0 \$0.00 2 \$656,000.00 0.13% 0 \$0.00 2 \$656,000.00 0.13% 0 \$0.00 2 \$587,768.98 0.12% 0 \$0.00 2 \$485,000.00 0.1% 0 \$0.00 1 \$166,500.00 0.03% 0 \$0.00 1 \$166,500.00 0.03% 0 \$0.00	2 \$245,100.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$454,067.07 0.09% 0 \$0.00 NA 0 \$0.00 5 \$841,923.65 0.17% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.07% 0 \$0.00 NA 0 \$0.00 16 \$4,270,250.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$108,869.03 0.02% 0 \$0.00 NA 0 \$0.00 2 \$537,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$3172,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$305,540.93 0.06% 0 \$0.00 NA 0 \$0.00 2 \$5587,768.98 0.12% 0 \$0.00 NA 0 \$0.00 2 \$485,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.03% 0 \$0.00 NA 0 \$0.00

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LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$292,000.00	0.06%		Ī			\$0.00		0	\$(
LEADER BANK, N.A	3	\$910,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	14	\$4,705,175.18	0.94%					\$0.00			
LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	0	\$(
LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%				L	\$0.00		-	
MACON BANK, INC	2	\$369,320.00	0.07%	_			-	\$0.00	i e	-	
MAGNA BANK	1	\$116,856.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO	1	\$244,698.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69%				0	\$0.00	NA	0	\$(
MARQUETTE BANK	2	\$683,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28%					\$0.00			
MAX CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	3	\$534,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	5	\$1,596,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,859.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	6	\$998,677.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,235,524.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
METLIFE BANK, NA	1	\$229,242.83	0.05%	0\$0.00	NA	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$236,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP	2	\$454,900.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC	1	\$118,480.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MIDWESTONE BANK	1	\$144,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MILFORD BANK, THE	1	\$182,500.00	0.04%	0.00	NA	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16%	0.00	NA	0	\$0.00			
MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	0.00	NA	0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	3	\$385,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC	5	\$1,336,920.96	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	5	\$1,039,115.11	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$101,000.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
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NATIONAL COOPERATIVE BANK, N.A						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$943,700.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NEW ERA BANK	2	\$414,780.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,848,328.79	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89% 0 \$0.00	NA 0	\$0.00	NA 0 \$6
NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
NUMERICA CREDIT UNION	2	\$623,550.00	0.12% 0 \$0.00		\$0.00	NA 0 \$
OAK BANK	8	\$1,978,310.00	0.4% 0 \$0.00		\$0.00	NA 0 \$
OCEANFIRST BANK	2	\$696,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
OLD FORT BANKING COMPANY	1	\$193,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
OMNIAMERICAN BANK	1	\$113,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ONE UNITED BANK	1	\$343,406.63	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	1	\$110,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$

ONE WASHINGTON FINANCIAL								
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PARK BANK	5	\$1,265,142.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$415,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$355,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PLANTATION FEDERAL BANK	2	\$229,201.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
POINT LOMA CREDIT UNION	1	\$171,700.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PRIMEBANK	1	\$137,630.56	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03% 0 \$0.00		\$0.00		0	\$(
PROFILE BANK FSB	1	\$100,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08% 0 \$0.00		\$0.00	NA	0	\$(
PROVIDENCE BANK	1	\$173,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	8	\$1,296,348.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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1	\$197,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
3	\$688,000.00							
2	\$545,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
3	\$678,657.18							·
2	\$522,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
2	\$494,786.12	0.1%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
2	\$366,360.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
1	\$169,805.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
4	\$853,313.23	0.17%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
1	\$129,500.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
1	\$97,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
8	\$2,567,500.00	0.51%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
1	\$94,383.81	0.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
2	\$426,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
3	\$666,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
6	\$1,363,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
1	\$209,747.67	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$186,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
2	\$441,770.59	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	2 3 2 2 2 1 4 1 8 1 2 3 1 6	3 \$688,000.00 2 \$545,800.00 3 \$678,657.18 2 \$522,200.00 2 \$494,786.12 2 \$366,360.00 4 \$853,313.23 1 \$129,500.00 1 \$97,000.00 1 \$97,000.00 1 \$94,383.81 2 \$426,000.00 3 \$666,800.00 1 \$175,000.00 1 \$175,000.00 1 \$209,747.67 1 \$186,000.00	3 \$688,000.00 0.14% 2 \$545,800.00 0.11% 3 \$678,657.18 0.14% 2 \$522,200.00 0.1% 2 \$494,786.12 0.1% 2 \$366,360.00 0.07% 1 \$169,805.00 0.03% 4 \$853,313.23 0.17% 1 \$129,500.00 0.03% 1 \$97,000.00 0.02% 8 \$2,567,500.00 0.51% 1 \$94,383.81 0.02% 2 \$426,000.00 0.09% 3 \$666,800.00 0.13% 1 \$175,000.00 0.04% 6 \$1,363,000.00 0.27% 1 \$209,747.67 0.04% 1 \$186,000.00 0.04%	3 \$688,000.00 0.14% 0 \$0.00 2 \$545,800.00 0.11% 0 \$0.00 3 \$678,657.18 0.14% 0 \$0.00 2 \$522,200.00 0.1% 0 \$0.00 2 \$494,786.12 0.1% 0 \$0.00 1 \$169,805.00 0.03% 0 \$0.00 4 \$853,313.23 0.17% 0 \$0.00 1 \$129,500.00 0.03% 0 \$0.00 1 \$97,000.00 0.02% 0 \$0.00 8 \$2,567,500.00 0.51% 0 \$0.00 1 \$94,383.81 0.02% 0 \$0.00 2 \$426,000.00 0.09% 0 \$0.00 3 \$666,800.00 0.13% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$209,747.67 0.04% 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00	3 \$688,000.00 0.14% 0 \$0.00 NA 2 \$545,800.00 0.11% 0 \$0.00 NA 3 \$678,657.18 0.14% 0 \$0.00 NA 2 \$522,200.00 0.1% 0 \$0.00 NA 2 \$494,786.12 0.1% 0 \$0.00 NA 2 \$366,360.00 0.07% 0 \$0.00 NA 1 \$169,805.00 0.03% 0 \$0.00 NA 4 \$853,313.23 0.17% 0 \$0.00 NA 1 \$97,000.00 0.02% 0 \$0.00 NA 1 \$97,000.00 0.02% 0 \$0.00 NA 2 \$426,000.00 0.51% 0 \$0.00 NA 3 \$666,800.00 0.13% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$209,747.67 0.04% 0 \$0.00 NA	3 \$688,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$545,800.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$678,657.18 0.14% 0 \$0.00 NA 0 \$0.00 2 \$522,200.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$494,786.12 0.1% 0 \$0.00 NA 0 \$0.00 1 \$169,805.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$94,383.81 0.02% 0 \$0.00 NA 0 \$0.00 2 \$426,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1863,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00	3 \$688,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 2 \$545,800.00 0.11% 0\$0.00 NA 0\$0.00 NA 3 \$678,657.18 0.14% 0\$0.00 NA 0\$0.00 NA 2 \$522,200.00 0.1% 0\$0.00 NA 0\$0.00 NA 2 \$494,786.12 0.1% 0\$0.00 NA 0\$0.00 NA 2 \$366,360.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$169,805.00 0.03% 0\$0.00 NA 0\$0.00 NA 4 \$853,313.23 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$129,500.00 0.03% 0\$0.00 NA 0\$0.00 NA 1 \$97,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 1 \$97,000.00 0.02% 0\$0.00 NA 0\$0.00 NA 1 \$97,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 1 \$129,500.00 0.03% 0\$0.00 NA 0\$0.00 NA 1 \$129,500.00 0.01% 0\$0.00 NA 0\$0.00 NA 1 \$129,500.00 0.02% 0\$0.00 NA 0\$0.00 NA 1 \$175,000.00 0.01% 0\$0.00 NA 0\$0.00 NA 1 \$175,000.00 0.04% 0\$0.00 NA 0\$0.00 NA 1 \$186,000.00 0.04% 0\$0.00 NA 0\$0.00 NA	3 \$688,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$545,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$678,657.18 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$522,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$494,786.12 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$366,360.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,805.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$853,313.23 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,500.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$97,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,383.81 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$426,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$10.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

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ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	0\$0.00	NA	0 \$	60.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$	60.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3%	0 \$0.00	NA	0 \$	60.00	NA	0	\$(
STATE BANK	2	\$394,500.00	0.08%	00.00	NA	0 \$	60.00	NA	0	\$(
STATE BANK AND TRUST	2	\$618,000.00	0.12%	0.00	NA	0 \$	60.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09%	0.00	NA	0\$	60.00	NA	0	\$(
STATE BANK OF LINCOLN	3	\$442,700.00	0.09%	0.00	NA	0\$	60.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21%	0.00	NA	0\$	60.00	NA	0	\$(
STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24%	0.00	NA	0 \$	60.00	NA	0	\$(
STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00	NA	0\$	60.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$255,000.00	0.05%	0.00	NA	0\$	60.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$584,799.27	0.12% (0 \$0.00	NA	0 \$	60.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.04% (0\$0.00	NA	0 \$	60.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$737,414.00	0.15% (0\$0.00	NA	0 \$	60.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,841,985.82	0.37%	0\$0.00	NA	0 \$	60.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	13	\$2,306,904.77	0.46%	0.00	NA	0 \$	60.00	NA	0	\$(
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0.00	NA	0 \$	60.00	NA	0	\$(
TEACHER FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0.00	NA	0 \$	60.00	NA	0	\$(
TELCOM CREDIT UNION	2	\$677,000.00	0.14%	0.00	NA	0\$	60.00	NA	0	\$0
THE FARMERS STATE	1	\$143,800.00	0.03%	00.00	NA	0\$	60.00	NA	0	\$(

NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN Sep68,250.51 0.19% 0 \$0.00 NA 0 \$0.	BANK AND TRUST COMPANY					
NATIONAL BANK IN AMBOY		1	\$119,160.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	NATIONAL BANK IN	1	\$94,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF		5	\$968,250.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OAK 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00	BANK OF	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHUMBERLAND 1 \$92,041.81 0.02% 0 \$0.00 NA 0 \$0.00	BANK OF OAK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES CREDIT UNION 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 8 \$1,759,582.59 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS BANK 1 \$187,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK 2 \$423,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TURION TOWER FEDERAL CREDIT UNION 11 \$2,532,229.54 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TAL MORTGAGE CORPORATION 1 \$263,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TAL MORTGAGE CORPORATION 1 \$263,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NORTHUMBERLAND	1	\$92,041.81	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	THE PARK BANK	15	\$4,114,893.79	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK		1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK		8	\$1,759,582.59	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 1		1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK 5 \$843,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 11 \$2,532,229.54 0.51% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	6	\$919,292.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
TOWER FEDERAL CREDIT UNION 11 \$2,532,229.54 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANK OF QUINCY 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES 15 \$2,326,894.95 0.47% 0 \$0.00 NA 0 \$	THUNDER BANK	2	\$423,000.00			
CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRISTAR BANK TXL MORTGAGE CORPORATION UNITED BANK OF TOWN & COUNTRY \$2,532,229.54 0.51% 0 \$0.00 NA 0 \$0.	TIERONE BANK	5	\$843,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF QUINCY 1 \$225,000.00 0.03% 0 \$0.00 NA 0 \$0.		11	\$2,532,229.54			NA 0
COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK 12 \$1,957,739.16 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRISTAR BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$263,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,294,610.96 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK OF 3 \$657,777.04 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK 12 \$1,957,739.16 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRISTAR BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$263,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,294,610.96 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK OF 3 \$657,777.04 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COUNTRY BANC MORTGAGE	15	\$2,326,894.95	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRISTAR BANK 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TXL MORTGAGE CORPORATION 1 \$263,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,294,610.96 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK OF 3 \$657,777.04 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	TRAVERSE CITY	12	\$1,957,739.16	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION 1 \$263,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$ UMPQUA BANK 6 \$1,294,610.96 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$ UNITED BANK OF 3 \$657,777.04 0.13% 0 \$0.00 NA		1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK 6 \$1,294,610.96 0.26% 0 \$0.00 NA	TXL MORTGAGE	1	·			1
- 1		6	\$1,294,610.96	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK OF UNION	3	\$657,777.04	0.13% 0 \$0.00	NA 0 \$0.00	

UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
VANTUS BANK	1	\$116,900.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	3	\$686,524.42	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	3	\$524,550.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,015,611.99	0.8% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	2	\$518,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	2	\$363,975.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	6	\$1,308,720.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$

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	WILMINGTON TRUST COMPANY							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07% 0 \$0.00	NA (\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,090,426.67	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	387	\$83,354,426.90	16.76% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		2,302	\$499,515,107.95	100% 0 \$0.00	(\$0.00		0 \$
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$1,001,543.43	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54% 0 \$0.00	NA	\$0.00	NA	э\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$
	ADVANTAGE BANK	5	\$948,928.04	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$
	AF BANK	1	\$285,000.00	0.06% 0 \$0.00	NA (\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22% 0 \$0.00	NA (\$0.00	NA	Э\$
	ALERUS FINANCIAL	1	\$185,000.00	0.04% 0 \$0.00	NA (\$0.00	NA	0\$
	ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14% 0 \$0.00	NA	\$0.00	NA	э\$
	ALPINE BANK & TRUST CO	4	\$574,354.43	0.11% 0 \$0.00	NA	\$0.00	NA	Э\$
	ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28% 0 \$0.00	NA	\$0.00	NA	Э\$
	AMARILLO NATIONAL BANK	1	\$150,219.29	0.03% 0 \$0.00		\$0.00	NA	
	AMEGY MORTGAGE	3	\$630,410.67	0.12% 0 \$0.00	NA (\$0.00	NA	Э\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$

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AMERICAHOMEKEY, INC	2	\$557,400.00	0.11% 0 \$0.00	NA	\$0.00	NA	0\$
AMERICAN BANK	22	\$4,101,106.87	0.79% 0 \$0.00	NAC	\$0.00	NA	0\$
AMERICAN BANK & TRUST CO., INC	2	\$330,000.00	0.06% 0 \$0.00	NA	\$0.00		
AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0\$
AMERICAN BANK, N.A	4	\$573,810.52	0.11% 0 \$0.00	NAC	\$0.00	NA	0\$
AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05% 0 \$0.00	NAC	\$0.00	NA	0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$
AMERICAN SAVINGS BANK, F.S.B	2	\$1,205,500.00	0.23% 0 \$0.00	NA	\$0.00	NA	0\$
ANCHORBANK FSB	40	\$7,433,136.64	1.44% 0 \$0.00	NA	\$0.00	NA	0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19% 0 \$0.00	NA	\$0.00	NA	0\$
ASSOCIATED BANK, NA	3	\$714,838.85	0.14% 0 \$0.00	NA	\$0.00	NA	0\$
ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05% 0 \$0.00	NAC	\$0.00	NA	0\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04% 0 \$0.00	NA	\$0.00	NA	0\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$
AUBURNBANK	2	\$447,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.03% 0 \$0.00		\$0.00		
BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02% 0 \$0.00	NA	\$0.00	NA	0\$
BANCORPSOUTH BANK	33	\$7,480,778.27	1.45% 0 \$0.00	NA	\$0.00	NA	0\$
	2	\$293,250.00	0.06% 0 \$0.00	NA	\$0.00	NA	0\$
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1	\$145,432.99	0.03% 0 \$0.00) NA(\$0.00	NA 0 \$
3	\$397,200.00				
	·		1 1	+	
5	\$946,620.00		+	-	
6	·		+		1 11
1	\$152,000.00				
3	\$565,579.47	0.11% 0 \$0.00) NA (\$0.00	NA 0 \$
1	\$120,098.71	0.02% 0 \$0.00	NA (\$0.00	NA 0 \$
1	\$369,534.48	0.07% 0 \$0.00) NA(\$0.00	
2	\$569,000.00			\$0.00	
1	\$378,900.00	0.07% 0 \$0.00) NA (\$0.00	NA 0 \$
1	\$240,000.00	0.05% 0 \$0.00) NA (\$0.00	NA 0 \$
4	\$1,206,991.69	0.23% 0 \$0.00) NA	\$0.00	NA 0
	. , ,				
6	\$1,712,637.38	0.33% 0 \$0.00) NA (\$0.00	NA 0 \$
3	\$511,000.00	0.1% 0 \$0.00) NA	\$0.00	NA 0
5	\$1,224,000.00	0.24% 0 \$0.00) NA	\$0.00	NA 0
12	\$4,907,970.76				
1	\$185,750.00	0.04% 0 \$0.00) NA (\$0.00	NA 0 \$
6	\$893,694.31	0.17% 0 \$0.00) NA	\$0.00	NA 0 5
6	\$1,195,000.00	0.23% 0 \$0.00) NA (\$0.00	NA 0
52	\$12,911,992.79	2.5% 0 \$0.00) NA	\$0.00	NA 0
2	\$505,945.89	0.1% 0 \$0.00) NA	\$0.00	NA 0
13	\$4,176,444.25	0.81% 0 \$0.00) NA	\$0.00	NA 0
2	\$386,900.00	0.07% 0 \$0.00) NA	\$0.00	NA 0
1	\$246,000.00	0.05% 0 \$0.00			
7	\$2,009,400.00	0.39% 0 \$0.00) NA	\$0.00	NA 0
	36 5 6 1 3 1 1 2 1 4 16 6 3 5 12 1 6 5 2 13	3 \$397,200.00 36 \$14,883,088.25 5 \$946,620.00 6 \$1,067,455.00 1 \$152,000.00 3 \$565,579.47 1 \$120,098.71 1 \$369,534.48 2 \$569,000.00 1 \$378,900.00 1 \$240,000.00 4 \$1,206,991.69 16 \$3,575,348.23 6 \$1,712,637.38 3 \$511,000.00 5 \$1,224,000.00 12 \$4,907,970.76 1 \$185,750.00 6 \$893,694.31 6 \$1,195,000.00 52 \$12,911,992.79 2 \$505,945.89 13 \$4,176,444.25 2 \$386,900.00 1 \$246,000.00	3 \$397,200.00 0.08% 0 \$0.00 36 \$14,883,088.25 2.88% 0 \$0.00 5 \$946,620.00 0.18% 0 \$0.00 6 \$1,067,455.00 0.21% 0 \$0.00 1 \$152,000.00 0.03% 0 \$0.00 3 \$565,579.47 0.11% 0 \$0.00 1 \$120,098.71 0.02% 0 \$0.00 1 \$369,534.48 0.07% 0 \$0.00 2 \$569,000.00 0.11% 0 \$0.00 1 \$378,900.00 0.07% 0 \$0.00 4 \$1,206,991.69 0.23% 0 \$0.00 3 \$511,000.00 0.1% 0 \$0.00 5 \$1,224,000.00 0.24% 0 \$0.00 5 \$1,224,000.00 0.24% 0 \$0.00 1 \$185,750.00 0.04% 0 \$0.00 2 \$4,907,970.76 0.95% 0 \$0.00 3 \$12,191,992.79 2.5% 0 \$0.00 4 \$1,291,992.79 2.5% 0 \$0.00 5 \$12,911,992.79 2.5% 0 \$0.00 2 \$505,945.89 0.1% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00 1 \$246,000.00 0.05% 0 \$0.00	3 \$397,200.00 0.08% 0 \$0.00 NA (36 \$14,883,088.25 2.88% 0 \$0.00 NA (5 \$946,620.00 0.18% 0 \$0.00 NA (6 \$1,067,455.00 0.21% 0 \$0.00 NA (1 \$152,000.00 0.03% 0 \$0.00 NA (3 \$565,579.47 0.11% 0 \$0.00 NA (1 \$120,098.71 0.02% 0 \$0.00 NA (1 \$369,534.48 0.07% 0 \$0.00 NA (2 \$569,000.00 0.11% 0 \$0.00 NA (1 \$240,000.00 0.05% 0 \$0.00 NA (4 \$1,206,991.69 0.23% 0 \$0.00 NA (3 \$511,000.00 0.1% 0 \$0.00 NA (3 \$511,000.00 0.1% 0 \$0.00 NA (4 \$1,224,000.00 0.1% 0 \$0.00 NA (6 \$1,712,637.38 0.33% 0 \$0.00 NA (1 \$185,750.00 0.04% 0 \$0.00 NA (1 \$185,750.00 0.04% 0 \$0.00 NA (1 \$185,750.00 0.04% 0 \$0.00 NA (1 \$195,000.00 0.23% 0 \$0.00 NA (1 \$10,000.00 0.00 NA (1 \$10,000.00	3 \$397,200.00 0.08% 0 \$0.00 NA 0 \$0.00 36 \$14,883,088.25 2.88% 0 \$0.00 NA 0 \$0.00 5 \$946,620.00 0.18% 0 \$0.00 NA 0 \$0.00 6 \$1,067,455.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$152,009.71 0.02% 0 \$0.00 NA 0 \$0.00 1 \$120,098.71 0.02% 0 \$0.00 NA 0 \$0.00 1 \$369,534.48 0.07% 0 \$0.00 NA 0 \$0.00 1 \$378,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,206,991.69 0.23% 0 \$0.00 NA 0 \$0.00 6 \$1,712,637.38 0.33% 0 \$0.00 NA 0 \$0.00 3 \$511,000.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,224,000.00 0.24% 0 \$0.00 NA 0 \$0.00 6 \$1,7970.76 0.95% 0 \$0.00 NA 0 \$0.00 1 \$185,750.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,195,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$185,750.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,750.00 0.00 NA 0 \$0.00

CENTS SAVINGS BANK							
CARROLLTON BANK	12	\$3,063,803.97	0.59% 0 \$0.00	NA 0 5	\$0.00	NA (\$(
CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA (\$(
CENTRAL BANK	4	\$673,600.00	0.13% 0 \$0.00	NA 0 5	\$0.00	NA (\$(
CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09% 0 \$0.00	NA 0	\$0.00	NA (\$(
CENTRAL BANK OF PROVO	3	\$529,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA (\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03% 0 \$0.00	NA 0 5	\$0.00	NA () \$(
CENTRAL MORTGAGE COMPANY	45	\$9,186,131.23	1.78% 0 \$0.00	NA 0	\$0.00	NA (\$(
CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34% 0 \$0.00	NA 0	\$0.00	NA (\$(
CENTRAL SAVINGS BANK	3	\$458,041.79	0.09% 0 \$0.00	NA 0	\$0.00	NA () \$(
CENTRAL STATE BANK	1	\$110,696.83	0.02% 0 \$0.00	NA 0	\$0.00	NA (\$(
CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA () \$(
CENTRUE BANK	7	\$1,431,050.00	0.28% 0 \$0.00	NA 0	\$0.00	NA (\$(
CHARLES RIVER BANK	1	\$274,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA (\$(
CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06% 0 \$0.00	NA 0	\$0.00	NA (\$(
CHEMICAL BANK	1	\$89,600.00	0.02% 0 \$0.00	NA 0 5	\$0.00	NA (\$(
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA (\$(
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA (\$(
CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05% 0 \$0.00	NA 0	\$0.00	NA (\$(
CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA () \$(
CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28% 0 \$0.00	NA 0	\$0.00	NA ()\$(
CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24% 0 \$0.00	NA 0 S	\$0.00	NA () \$(
CITIZENS STATE BANK	3	\$630,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA () \$(
CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1% 0 \$0.00	NA 0	80.00	NA () \$(

CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	2	\$383,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	4	\$761,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	10	\$1,966,455.86	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	2	\$394,770.59	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION ONE	2	\$364,578.63	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DANVERSBANK	1	\$183,500.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$171,000.00	0.03%	0 \$0.00	NA	0	\$0.00			

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DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,745,966.44	0.34% 0 \$0.00		\$0.00	NA 0
DFCU FINANCIAL	1	\$104,800.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
DIME BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	28	\$5,266,284.25	1.02% 0 \$0.00	NA 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$850,975.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$172,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
EAST WEST BANK	3	\$849,932.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
ELEVATIONS CU	5	\$1,292,631.35	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$199,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$91,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
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FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98% 0 \$0.00	NA(\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03% 0 \$0.00	NA (\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87% 0 \$0.00	NA (\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,133,790.00	0.41% 0 \$0.00	NA(\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02% 0 \$0.00	NA (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12% 0 \$0.00	NA (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST GUARANTY BANK	3	\$648,400.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06% 0 \$0.00	NA(\$0.00	NA	0 \$
FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27% 0 \$0.00	NA(\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC	2	\$249,300.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,289,048.29	0.64% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$

FIRST NATIONAL BANK	3	\$468,150.77	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,029.12	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	31	\$6,728,265.95	1.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02% 0	\$0.00	NA	0	\$0.00			
FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$322,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$355,304.52	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$328,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$173,400.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$416,160.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	28	\$6,629,957.54	1.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71% 0	\$0.00			\$0.00		0	\$
GATEWAY MORTGAGE GROUP	5	\$1,101,452.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$
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GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04% 0 \$0.00		\$0.00		4
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	NA 0	\$0.00	NA	\$
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	\$0.00	NA	\$
GUARANTY BANK F.S.B	7	\$1,902,171.48	0.37% 0 \$0.00	NA 0	\$0.00	NA	\$
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	NA 0	\$0.00		
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		
HOMESTREET BANK	4	\$850,737.59	0.16% 0 \$0.00	NA 0	\$0.00	NA () \$
	1	\$204,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA (\$
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HONOR CREDIT UNION					
HONOR STATE BANK	1	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	2	\$238,106.63	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	6	\$1,099,261.13	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,253,126.28	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 5
LANDMARK CREDIT UNION	2	\$295,252.96	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	5	\$1,637,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	15	\$5,778,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0

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LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06%	O	\$0.00	NA	0	\$0.00	NA	0	\$(
LEGACY BANKS	2	\$669,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04%					\$0.00			
LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%	Ш			-	\$0.00		-	<u> </u>
MACON BANK, INC	4	\$737,400.00	0.14%	_			+-	\$0.00		1	
MAGNA BANK	3	\$747,843.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO	1	\$196,900.00	0.04%				0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86%			NA	0	\$0.00			
MARQUETTE BANK	2	\$460,471.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03%					\$0.00			
MARSHFIELD SAVINGS BANK	2	\$523,300.00		Ш	\$0.00	NA	0	\$0.00			
MAX CREDIT UNION	1	\$110,273.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06%					\$0.00			
MECHANICS SAVINGS BANK	2	\$314,038.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$1
MID-ISLAND MORTGAGE CORP	5	\$1,968,582.47	0.38%	\$0.00	NA	0 5	\$0.00	NA	0	\$(
MIDLAND STATES BANK	3	\$550,820.00	0.11%	\$0.00	NA	0 5	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16%	\$0.00	NA	05	\$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$(
MIDWESTONE BANK	1	\$206,000.00	0.04%	00.00	NA	0.5	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08%	\$0.00	NA	05	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$234,500.00	0.05%	\$0.00	NA	0 5	\$0.00	NA	0	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02% (0\$0.00	NA	0.5	\$0.00	NA	. 0	\$(
MORTGAGE AMERICA, INC	9	\$2,085,341.14	0.4%	\$0.00	NA	0 5	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	4	\$750,400.00	0.15%	\$0.00	NA	0 5	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00	NA	. 0	\$(
MORTGAGE SECURITY, INC	1	\$414,500.00	0.08%	\$0.00	NA	0 5	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08%	\$0.00	NA	0.5	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	8	\$1,620,000.00	0.31%	\$0.00	NA	0 5	\$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A	1	\$368,000.00	0.07%	\$0.00	NA	0 5	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$455,938.68	0.09%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$(

COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.03% 0 \$0.00	NA 0 S	50.00	NA) \$(
NEW ERA BANK	1	\$224,500.00	0.04% 0 \$0.00	NA 0 5	80.00	NA (\$
NEWFIELD NATIONAL BANK	1	\$216,751.10	0.04% 0 \$0.00	NA 0	80.00	NA () \$(
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,289,050.00	0.25% 0 \$0.00	NA 0	00.00	NA) \$(
NORTHWEST FEDERAL CREDIT UNION	6	\$1,950,456.78	0.38% 0 \$0.00	NA 0	60.00	NA) \$(
NORTHWESTERN MORTGAGE COMPANY	33	\$6,951,731.68	1.34% 0 \$0.00	NA 0	60.00	NA) \$(
NORWOOD COOPERATIVE BANK	3	\$745,500.00	0.14% 0 \$0.00	NA 0	60.00	NA (\$(
NRL FEDERAL CREDIT UNION	2	\$350,836.78	0.07% 0 \$0.00	NA 0	60.00	NA (\$(
NUMERICA CREDIT UNION	2	\$439,400.00	0.08% 0 \$0.00	NA 0	60.00	NA) \$(
OAK BANK	15	\$3,977,807.94	0.77% 0 \$0.00	NA 0 5	00.00	NA (\$
OCEANFIRST BANK	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$	00.00	NA (\$
OHIO UNIVERSITY CREDIT UNION	1	\$142,876.12	0.03% 0 \$0.00	NA 0	80.00	NA) \$(
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04% 0 \$0.00	NA 0	80.00	NA	\$(
OLD SECOND NATIONAL BANK	2	\$452,239.61	0.09% 0 \$0.00	NA 0	80.00	NA	\$(
OLIN COMMUNITY CREDIT UNION	2	\$275,040.00	0.05% 0 \$0.00	NA 0	60.00	NA	\$(
OMNIAMERICAN BANK	1	\$144,787.58	0.03% 0 \$0.00	NA 0		NA	
ONE UNITED BANK	3	\$558,299.66	0.11% 0 \$0.00	NA 0 \$	00.00	NA (\$
ONE WASHINGTON FINANCIAL	1	\$246,525.00	0.05% 0 \$0.00	NA 0	80.00	NA	\$(
OPPORTUNITIES CREDIT UNION	1	\$373,000.00	0.07% 0 \$0.00	NA 0	60.00	NA (\$(
ORIENTAL BANK AND TRUST	2	\$458,913.72	0.09% 0 \$0.00	NA 0	60.00	NA (\$(
ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31% 0 \$0.00	NA 0	80.00	NA	\$(
PANHANDLE STATE BANK	3	\$826,479.73	0.16% 0 \$0.00	NA 0		NA (-
PARK BANK	3	\$364,300.00	0.07% 0 \$0.00	NA 0 \$	00.08	NA (\$
PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03% 0 \$0.00	NA 0	80.00	NA	\$

PATELCO CREDIT UNION	2	\$427,726.05	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$716,521.69	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK,		ψ/10,0 2 1102	0.11.76 0 40.00	1110 40100	1,1120
NATIONAL	4	\$689,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION		+ + + + + + + + + + + + + + + + + + + +			
PHH MORTGAGE		A 54 5 50 T 40			
CORPORATION	1	\$616,687.18	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA					
FEDERAL CREDIT	1	\$347,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
PIONEER CREDIT	4	ф.40 7 , 100, 00	0.0000.00	NIA 0 00 00	NA
UNION	4	\$487,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE					
FEDERAL CREDIT	2	\$188,920.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
PORT WASHINGTON	1.5	#2 004 000 00	0.5600 000 00	NIA 0 00 00	NIAO
STATE BANK	15	\$2,904,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE	1.1	фо 271 100 07	0.4600.00	NA 0 00 00	NA
BANK & TRUST	11	\$2,371,120.87	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF	2	¢427,000,00	0.000 0.00	NA 0 00 00	NA
JACKSONVILLE	2	\$437,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	2	\$286,573.99	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST					
MORTGAGE	7	\$1,469,340.26	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
PROFESSIONAL					
FEDERAL CREDIT	1	\$87,760.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
PROGRESSIVE	1	¢116.724.25	0.020/ 0.00	NIA 0 00 00	NAO
SAVINGS BANK FSB	1	\$116,734.35	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT	1	¢2.67,000,00	0.070/.040.00	NIA 0 00 00	NIAO
UNION	1	\$367,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES					
FEDERAL CREDIT	5	\$896,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
QUALSTAR CREDIT	2	ф220 7 22 20	0.00000000000	NIA 0 00 00	NIAO
UNION	2	\$320,733.28	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT	1	¢157,007,05	0.020/ 0.00	NIA 0 00 00	NAO
UNION	1	\$156,806.95	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL	_	Φ 7.5.4.7 01.00	0.150(0.00.00	NIA 0 00 00	NA
CREDIT UNION	5	\$754,701.98	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK		·			
COMMUNITY CREDIT	1	\$147,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
RSI BANK	2	\$533,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
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SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07% 0 \$0.00	NA (\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0
SAFE CREDIT UNION	1	\$256,000.00	0.05% 0 \$0.00	NA (\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$140,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04% 0 \$0.00	NA	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,408,400.00	0.27% 0 \$0.00	NA (\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$224,741.92	0.04% 0 \$0.00	NA	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$589,252.45	0.11% 0 \$0.00	NA	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02% 0 \$0.00	NA	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35% 0 \$0.00	NA	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$256,500.00	0.05% 0 \$0.00	NA	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$568,600.00	0.11% 0 \$0.00	NA	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52% 0 \$0.00	NA (\$0.00	NA 0
ST. MARYS BANK	1	\$135,600.00	0.03% 0 \$0.00	NA (\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$429,500.00	0.08% 0 \$0.00	NA (\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43% 0 \$0.00	NA	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0
STATE BANK	4	\$877,500.00	0.17% 0 \$0.00	NA (\$0.00	NA 0
STATE BANK AND TRUST	2	\$337,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF LINCOLN	4	\$610,589.37	0.12% 0 \$0.00		\$0.00	
	5	\$1,109,600.00	0.21% 0 \$0.00	NA	\$0.00	NA 0

STATE BANK OF THE LAKES										
STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
STERLING SAVINGS BANK	1	\$138,000.00	0.03%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
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	0	\$(
STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
STURDY SAVINGS BANK	1	\$138,000.00	0.03%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
SUTTON BANK	1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
TELCOM CREDIT UNION	3	\$517,250.00	0.1%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$132,000.00	0.03%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13%	0 \$0.00	NA	0 \$0.	00	NA	0	\$(
THE	1	\$120,700.00	0.02%	0.00	NA	0 \$0.	00	NA	0	\$(

NORTHUMBERLAND NATIONAL BANK						
THE PARK BANK	24	\$5,753,522.26	1.11% 0 \$0.00) NA (\$0.00	NA 0 \$
THE PEOPLES CREDIT UNION	5	\$1,557,417.18	0.3% 0 \$0.00) NA	\$0.00	NA 0 \$
THINK MUTUAL BANK	15	\$2,653,095.03	0.51% 0 \$0.00) NA	\$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	4	\$735,300.00	0.14% 0 \$0.00) NA(\$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08% 0 \$0.00) NA	\$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62% 0 \$0.00) NA	\$0.00	NA 0 \$6
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,863,068.26	0.36% 0 \$0.00) NA(\$0.00	NA 0 \$
TRANSWEST CREDIT UNION	1	\$202,700.00	0.04% 0 \$0.00) NA	\$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	11	\$2,525,856.27	0.49% 0 \$0.00) NA	\$0.00	NA 0 \$6
U. S. MORTGAGE CORP	1	\$162,000.00	0.03% 0 \$0.00) NA (\$0.00	NA 0 \$
UMPQUA BANK	1	\$173,800.42	0.03% 0 \$0.00) NA (\$0.00	NA 0 \$
UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03% 0 \$0.00) NA (\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.02% 0 \$0.00) NA	\$0.00	NA 0 \$
UNITED BANK OF UNION	8	\$1,173,900.00	0.23% 0 \$0.00) NA (\$0.00	NA 0 \$
UNITED BANK, N.A	1	\$222,655.62	0.04% 0 \$0.00) NA (\$0.00	NA 0 \$
UNITED COMMUNITY BANK	35	\$5,834,770.38	1.13% 0 \$0.00		\$0.00	
UNITED MORTGAGE COMPANY	6	\$1,571,600.00	0.3% 0 \$0.00) NA	\$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$415,223.34	0.08% 0 \$0.00) NA	\$0.00	NA 0 \$
UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08% 0 \$0.00) NA	\$0.00	NA 0 \$
VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05% 0 \$0.00) NA	\$0.00	NA 0 \$6
VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.05% 0 \$0.00) NA	\$0.00	NA 0 \$6
VANTUS BANK	1	\$134,145.95	0.03% 0 \$0.00) NA (\$0.00	NA 0 \$6
VERITY CREDIT UNION	1	\$213,600.00	0.04% 0 \$0.00		\$0.00	
	1	\$149,420.23	0.03% 0 \$0.00) NA (\$0.00	NA 0 \$6
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	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	0\$0.00	NA	0 \$0.00) NA	.0
	VIRGINIA CREDIT UNION, INC	2	\$495,500.00	0.1% (0 \$0.00	NA	0 \$0.00) NA	0
	WANIGAS CREDIT UNION	2	\$353,000.00	0.07%	0.00	NA	0 \$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	0.00\$C	NA	0 \$0.00) NA	,0;
	WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	0\$0.00	NA	0 \$0.00) NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0\$0.00	NA	0 \$0.00) NA	0;
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0\$0.00	NA	0 \$0.00) NA	0;
	WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0\$0.00	NA	0 \$0.00) NA	0
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0\$0.00	NA	0 \$0.00) NA	0;
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0 \$0.00	NA	0 \$0.00) NA	70;
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0 \$0.00	NA	0 \$0.00) NA	70;
	WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0 \$0.00	NA	0 \$0.00) NA	70;
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0\$0.00	NA	0 \$0.00) NA	10:
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0\$0.00	NA	0 \$0.00) NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0\$0.00	NA	0 \$0.00) NA	08
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0\$0.00	NA	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,381,439.27	0.27%	0 \$0.00	NA	0 \$0.00) NA	70
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	400	. , ,	16.04% 0		1 1	0 \$0.00		-
Total		2,356	\$517,191,230.72	100% 0	<u>) \$0.00</u>		0 \$0.00	 	0 \$
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,696,239.05	0.34% 0	0 \$0.00	NA	0 \$0.00) NA	70;

ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AF BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%				0	\$0.00	NA	0	\$(
ALPINE BANK & TRUST CO	8	\$1,418,888.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%				0	\$0.00	NA	0	\$(
AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC	2	\$284,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN BANK, N.A	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B	3	\$731,247.58	0.15% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
ANCHORBANK FSB	31	\$6,600,648.51	1.32% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
AUBURNBANK	2	\$390,712.08	0.08% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
BANCORPSOUTH BANK	34	\$8,093,252.43	1.62% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
BANK FIRST NATIONAL	1	\$115,880.60	0.02% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
BANK MUTUAL	1	\$204,740.07	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
BANK OF ABBEVILLE AND TRUST CO	2	\$388,890.00	0.08% 0 \$0.		0 \$0.00	NA	0\$
BANK OF ELMWOOD	3	\$633,300.00	0.13% 0 \$0.		0 \$0.00	1	0\$
BANK OF HAWAII	17	\$5,398,293.08	1.08% 0 \$0.		0 \$0.00		
BANK OF ILLINOIS	4	\$846,250.00	0.17% 0 \$0.		0 \$0.00		-
BANK OF QUINCY	3	\$626,019.17	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
BANK OF SPRINGFIELD	2	\$355,920.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA	0\$
BANK OF STANLY	6	\$914,928.88	0.18% 0 \$0.		0 \$0.00		_
	8	\$2,648,831.78	0.53% 0 \$0.	.00 NA	0 \$0.00	NA	0\$

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKERS FINANCIAL GROUP INC	2	\$562,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BANKIOWA	1	\$124,450.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BANNER BANK	3	\$877,271.87	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BAXTER CREDIT UNION	6	\$1,724,498.30	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BELLCO CREDIT UNION	15	\$3,245,312.51	0.65% 0 \$0.00		\$0.00	
BENCHMARK BANK	1	\$363,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CAMBRIDGE STATE BANK	1	\$290,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$112,000.00	0.02% 0 \$0.00		\$0.00	
CARROLLTON BANK	10	\$1,829,286.72	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07% 0 \$0.00		\$0.00	
CENTRAL BANK	5	\$975,155.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$

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CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07% 0 \$0	.00 NA	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	2	\$363,714.74	0.07% 0 \$0.	.00 NA	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07% 0 \$0.	.00 NA	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26% 0 \$0	.00 NA	\$0.00	NA	0\$
CENTRAL SAVINGS BANK	1	\$184,451.53	0.04% 0 \$0	.00 NA	\$0.00	NA	0\$
CENTRAL STATE BANK	6	\$1,118,491.90	0.22% 0 \$0.		\$0.00	NA	0\$
CENTRUE BANK	7	\$1,306,950.00	0.26% 0 \$0	.00 NA	0.00\$	NA	0\$
CENTURY BANK	1	\$225,059.41	0.05% 0 \$0	.00 NA	0.00\$	NA	0\$
CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05% 0 \$0	.00 NA	\$0.00	NA	0\$
CHEMICAL BANK	2	\$465,800.00	0.09% 0 \$0.	.00 NA	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1% 0 \$0	.00 NA	\$0.00	NA	0\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04% 0 \$0.	.00 NA	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04% 0 \$0.	.00 NA	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13% 0 \$0.	.00 NA	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11% 0 \$0.	.00 NA	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79% 0 \$0.	.00 NA	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0	.00 NA	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02% 0 \$0	.00 NA	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02% 0 \$0.	.00 NA	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.	.00 NA	\$0.00	NA	0 \$
CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09% 0 \$0.	.00 NA	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04% 0 \$0	.00 NA	\$0.00	NA	0\$
COLUMBIA CREDIT UNION	1	\$176,250.00	0.04% 0 \$0	.00 NA	\$0.00	NA	0\$
	2	\$354,060.00	0.07% 0 \$0	.00 NA	\$0.00	NA	0\$
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COMMERCIAL BANK OF TEXAS, N.A									
COMMUNITY BANK & TRUST CO	1	\$100,400.00	0.02%	\$0.00	NA	0 \$0.00) NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0\$0.00	NA	0 \$0.00) NA	0	\$(
COMMUNITY STATE BANK	4	\$572,428.72	0.11%	\$0.00	NA	0 \$0.00) NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0\$0.00	NA	0 \$0.00) NA	0	\$(
COMMUNITYONE BANK, N.A	4	\$944,153.35	0.19%	\$0.00	NA	0 \$0.00) NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	\$0.00	NA	0 \$0.00) NA	0	\$(
CORTRUST BANK	13	\$2,665,049.76	0.53%	\$0.00	NA	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,080,640.50	0.22%	\$0.00	NA	0 \$0.00) NA	0	\$(
CREDIT UNION ONE	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	\$0.00	NA	0 \$0.00) NA	0	\$(
DANVERSBANK	1	\$347,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%		NA	0 \$0.00			
DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07%	0\$0.00	NA	0 \$0.00) NA	0	\$(
DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	\$0.00	NA	0 \$0.00) NA	0	\$(
DENALI STATE BANK	2	\$342,490.93	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34%	0\$0.00	NA	0 \$0.00) NA	0	\$(
DFCU FINANCIAL	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	\$0.00	NA	0 \$0.00) NA	0	\$(
DIME BANK	1	\$146,000.00	0.03% (\$0.00	NA	0 \$0.00	NA	0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	\$0.00	NA	0 \$0.00) NA	0	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
DUBUQUE BANK AND TRUST	27	\$6,474,134.07	1.3%	\$0.00	NA	0 \$0.00) NA	0	\$(

COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02% 0 \$0.00	NA	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$220,740.53	0.04% 0 \$0.00	NA	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12% 0 \$0.00	NA	\$0.00	NA 0
ELEVATIONS CU	5	\$1,446,612.30	0.29% 0 \$0.00	NA	0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06% 0 \$0.00	NA	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.00		\$0.00	
ESB FINANCIAL	1	\$129,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$266,700.00	0.05% 0 \$0.00	NA	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18% 0 \$0.00	NA	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05% 0 \$0.00	NA	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13% 0 \$0.00	NA	\$0.00	
FIRST BANK	1	\$178,280.52	0.04% 0 \$0.00	NA	\$0.00	NA 0
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27% 0 \$0.00	NA	\$0.00	
FIRST CENTURY BANK	1	\$292,500.00	0.06% 0 \$0.00	NA	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02% 0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66% 0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04% 0 \$0.00	NA	\$0.00	NA 0
FIRST COUNTY BANK	2	\$492,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03% 0 \$0.00		\$0.00	
FIRST FEDERAL BANK OF THE	16	\$3,167,532.16	0.63% 0 \$0.00	NA	\$0.00	NA 0
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FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06% (\$0.00	NA	0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11% (\$0.00	NA	0 \$0.0	0 NA 0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST GUARANTY BANK	1	\$335,000.00	0.07%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST MORTGAGE COMPANY INC	1	\$245,600.00	0.05%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,719,380.20	0.54%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST NATIONAL BANK	3	\$486,162.00	0.1%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	\$0.00	NA	0 \$0.0	0 NA 0

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FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	35	\$6,936,249.89	1.39%	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$143,500.00	0.03%	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	3	\$700,500.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	\$0.00	NA	0	\$0.00	NA	.0	\$(
FREMONT BANK	3	\$742,940.66	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	22	\$5,861,012.87	1.17%	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B	1	\$416,487.26	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	\$0.00	NA	0	\$0.00	NA	.0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	\$0.00	NA	0	\$0.00	NA	0	\$(
GMAC BANK	2	\$619,763.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%		NA	0	\$0.00			
GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	\$0.00			\$0.00		0	\$
GREATER NEVADA MORTGAGE	3	\$764,178.81	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$
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SERVICES					
GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	7	\$1,897,615.02	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	37	\$7,323,121.01	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
GUERNSEY BANK FSB	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC	3	\$346,332.78	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	13	\$2,484,393.87	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$516,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$383,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$142,324.79	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR STATE BANK	5	\$929,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	4	\$537,263.77	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
IOWA STATE BANK	2	\$268,385.28	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09% 0		NA	0	\$0.00	NA	0	\$(
LAKE AREA BANK	1	\$411,680.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC	4	\$804,223.21	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE REGION BANK	1	\$190,400.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC	4	\$926,538.89	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	2	\$358,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER BANK, N.A	8	\$2,101,300.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC	25	\$8,213,043.41	1.64% 0				\$0.00			
LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	4	\$776,033.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
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MACHIAS SAVINGS BANK					
MACON BANK, INC	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAGNA BANK	2	\$614,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANUFACTURERS BANK AND TRUST CO	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	4	\$890,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHFIELD SAVINGS BANK	4	\$584,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAX CREDIT UNION	1	\$356,561.04	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MCHENRY SAVINGS BANK	1	\$214,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MECHANICS SAVINGS BANK	2	\$271,725.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	5	\$1,100,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METLIFE BANK, NA	2	\$410,899.74	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04% 0 \$0.00	NA 0 \$0.00	
METUCHEN SAVINGS BANK	3	\$714,231.02	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP	6	\$2,017,679.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC	2	\$263,438.80	0.05%				L	\$0.00			
MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC	4	\$1,058,969.60	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEW ERA BANK	5	\$999,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%					\$0.00			
NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06% 0 \$0).00 NA	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39% 0 \$0).00 NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13% 0 \$0).00 NA	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08% 0 \$0).00 NA	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03% 0 \$0).00 NA	0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$473,500.00	0.09% 0 \$0).00 NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$680,482.36	0.14% 0 \$0).00 NA	0 \$0.00	NA 0
OAK BANK	9	\$1,939,395.00	0.39% 0 \$0) 00 NA	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$175,000.00	0.04% 0 \$0		0 \$0.00	1 1
OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23% 0 \$0		0 \$0.00	
ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02% 0 \$0).00 NA	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08% 0 \$0).00 NA	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08% 0 \$0).00 NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2% 0 \$0).00 NA	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$120,000.00	0.02% 0 \$0).00 NA	\$0.00	NA 0
PARK BANK	3	\$377,576.00	0.08% 0 \$0	0.00 NA	0\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24% 0 \$0		\$0.00	
PATELCO CREDIT UNION	2	\$325,975.00	0.07% 0 \$0).00 NA	\$0.00	NA 0
PEOPLES BANK	1	\$327,605.89	0.07% 0 \$0).00 NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17% 0 \$0		\$0.00	
PIONEER CREDIT UNION	1	\$164,297.73	0.03% 0 \$0).00 NA	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05% 0 \$0).00 NA	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$208,000.00	0.04% 0 \$0).00 NA	\$0.00	NA 0
	1	\$235,722.93	0.05% 0 \$0).00 NA	\$0.00	NA 0
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POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14% 0 \$0	0.00 NA	\$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62% 0 \$0	0.00 NA	\$0.00	NA 0 \$
PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02% 0 \$0	0.00 NA	\$0.00	NA 0 \$
PRIMEBANK	2	\$381,344.46	0.08% 0 \$0	0.00 NA	0.00\$	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48% 0 \$0		\$0.00	
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03% 0 \$0	0.00 NA	\$0.00	NA 0 \$
PROFILE BANK FSB	1	\$146,200.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26% 0 \$0).00 NA	\$0.00	NA 0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1% 0 \$0	0.00 NA	\$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35% 0 \$0).00 NA	0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	2	\$591,190.45	0.12% 0 \$0	0.00 NA	\$0.00	NA 0 \$
RIVERHILLS BANK	1	\$253,200.00	0.05% 0 \$0	0.00 NA	\$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05% 0 \$0	0.00 NA	\$0.00	NA 0 \$
ROBINS FINANCIAL CREDIT UNION	1	\$129,200.00	0.03% 0 \$0).00 NA	\$0.00	NA 0 \$
ROUNDBANK	1	\$228,000.00	0.05% 0 \$0	0.00 NA	0.00	NA 0 \$
S&T BANK	1	\$251,500.00	0.05% 0 \$0	0.00 NA	0\$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02% 0 \$0		\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11% 0 \$0	0.00 NA	\$0.00	NA 0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA 0 \$

3	\$917,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$152,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$206,400.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$170,803.86	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$380,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 5
4	\$1,050,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$299,820.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$150,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
5	\$1,292,947.20	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$252,496.24	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$242,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
19	\$4,097,009.67	0.82% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$241,400.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
3	\$574,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
10	\$2,260,270.58	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$625,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$246,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 5
1	\$132,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$700,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$107,500.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2	1 \$152,000.00 1 \$206,400.00 1 \$170,803.86 1 \$380,000.00 4 \$1,050,000.00 2 \$299,820.00 1 \$150,500.00 5 \$1,292,947.20 1 \$252,496.24 1 \$242,500.00 19 \$4,097,009.67 2 \$241,400.00 3 \$574,600.00 10 \$2,260,270.58 2 \$625,000.00 2 \$246,000.00 1 \$132,500.00	1 \$152,000.00 0.03% 0 \$0.00 1 \$206,400.00 0.04% 0 \$0.00 1 \$170,803.86 0.03% 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 4 \$1,050,000.00 0.21% 0 \$0.00 2 \$299,820.00 0.06% 0 \$0.00 1 \$150,500.00 0.03% 0 \$0.00 2 \$1,292,947.20 0.26% 0 \$0.00 1 \$252,496.24 0.05% 0 \$0.00 1 \$242,500.00 0.05% 0 \$0.00 2 \$241,400.00 0.05% 0 \$0.00 3 \$574,600.00 0.11% 0 \$0.00 1 \$2,260,270.58 0.45% 0 \$0.00 2 \$625,000.00 0.05% 0 \$0.00 2 \$246,000.00 0.05% 0 \$0.00 2 \$700,000.00 0.14% 0 \$0.00	1 \$152,000.00 0.03% 0 \$0.00 NA 0 1 \$206,400.00 0.04% 0 \$0.00 NA 0 1 \$170,803.86 0.03% 0 \$0.00 NA 0 1 \$380,000.00 0.08% 0 \$0.00 NA 0 4 \$1,050,000.00 0.21% 0 \$0.00 NA 0 2 \$299,820.00 0.06% 0 \$0.00 NA 0 1 \$150,500.00 0.03% 0 \$0.00 NA 0 5 \$1,292,947.20 0.26% 0 \$0.00 NA 0 1 \$252,496.24 0.05% 0 \$0.00 NA 0 1 \$242,500.00 0.05% 0 \$0.00 NA 0 2 \$241,400.00 0.05% 0 \$0.00 NA 0 3 \$574,600.00 0.11% 0 \$0.00 NA 0 10 \$2,260,270.58 0.45% 0 \$0.00 NA 0 2 \$246,000.00 0.03% 0 \$0.00 NA 0 2 \$246,000.00 0.05% 0 \$0.00 NA 0 2 \$246,000.00 0.13% 0 \$0.00 NA 0 2 \$246,000.00 0.13% 0 \$0.00 NA 0 2 \$246,000.00 0.05% 0 \$0.00 NA 0 2 \$246,000.00 0.05% 0 \$0.00 NA 0 2 \$2700,000.00 0.13% 0 \$0.00 NA 0 2 \$2700,000.00 0.05% 0 \$0.00 NA 0 2 \$2700,000.00 0.03% 0 \$0.00 NA 0	1 \$152,000.00

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STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
THE PARK BANK	16	\$4,586,780.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

\$481,714.74	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$285,806.26	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$2,193,214.57	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$423,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$904,143.19	0.18% 0 \$0.00	NA 0 \$0.00	NA (0 \$
\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$90,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$2,445,584.26	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$286,525.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$608,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$211,751.11	0.04% 0 \$0.00	NA 0 \$0.00	NA (0 \$
\$2,337,741.13	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$169,137.77	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$909,133.25	0.18% 0 \$0.00	NA 0 \$0.00	NA (0 \$
\$1,182,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$4,963,085.24	0.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$164,797.12	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$537,073.34	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$167,807.30	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
\$280,774.10	0.06% 0 \$0.00	NA 0 \$0.00	NA (0 \$
\$845,815.57	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	\$285,806.26 \$2,193,214.57 \$423,600.00 \$904,143.19 \$170,000.00 \$90,300.00 \$2,445,584.26 \$286,525.00 \$608,750.00 \$211,751.11 \$2,337,741.13 \$169,137.77 \$909,133.25 \$1,182,400.00 \$4,963,085.24 \$318,000.00 \$164,797.12 \$537,073.34 \$167,807.30 \$280,774.10	\$285,806.26	\$285,806.26	\$285,806.26

\$2,221,598.85

0.44% 0 \$0.00

NA 0 \$0.00

12

WASHINGTON STATE EMPLOYEES CREDIT

	UNION	12	\$2,221,598.85	0.44% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$417,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	WEOKIE CREDIT UNION	1	\$123,500.00	0.02% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	WEST BEND SAVINGS BANK	2	\$606,025.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	WESTERRA CREDIT UNION	1	\$237,727.01	0.05% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	WESTMARK CREDIT UNION	1	\$193,777.47	0.04% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03% 0 \$0.	00 NA	0 \$0.00	NA	0 \$4
V	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.	00 NA	0 \$0.00	NA	0 \$6
	WRIGHT-PATT CREDIT UNION, INC	5	\$833,690.34	0.17% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	Unavailable	427	\$90,909,305.31	18.11% 0 \$0.		0 \$0.00	NA	
Total		2,362	\$499,871,070.00	100% 0 \$0.	00	0 \$0.00		0 \$
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,716,139.54	0.3% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13% 0 \$0.	00 NA	0 \$0.00	NA	0 \$6
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4% 0 \$0.	00 NA	0 \$0.00	NA	0 \$6
	ADVANCIAL FEDERAL CREDIT	1	\$216,900.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0
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UNION		ф100 000 00	0.02~	0.00	**:		do 00	**:	_	
ADVANTAGE BANK	1	\$108,000.00	0.02%	+ +		H	\$0.00	NA		
AF BANK	1	\$300,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	7
ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	3	\$418,100.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	4
ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	9
ALPINE BANK & TRUST CO	7	\$1,298,793.53	0.23%	\$0.00	NA	0	\$0.00	NA	0	9
ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	\$0.00	NA	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$624,125.00	0.11% (,		Ш	\$0.00	NA		L
AMEGY MORTGAGE	2	\$614,593.38	0.11%	\$0.00	NA	0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11% (\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	,	NA	0	\$0.00	NA	0	\$
AMERICAN BANK	18	\$3,044,657.22	0.53%	\$0.00	NA	0	\$0.00	NA	0	9
AMERICAN BANK & TRUST CO., INC	2	\$575,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	2	\$324,313.10	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$320,100.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%				\$0.00	NA		
AMERITRUST MORTGAGE	1	\$206,250.00	0.04%	\$0.00	NA	0	\$0.00	NA	0	\$

CORPORATION					1 1
ANCHORBANK FSB	52	\$10,569,060.26	1.83% 0 \$0.00	NA 0 \$0.0	00 NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0
ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0
ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34% 0 \$0.00	NA 0 \$0.0	00 NA 0
ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
AUBURNBANK	5	\$1,197,581.18	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02% 0 \$0.00	NA 0 \$0.0	
BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANCORPSOUTH BANK	40	\$9,848,108.96	1.71% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK FIRST NATIONAL	2	\$318,500.00	0.06% 0 \$0.00	NA 0 \$0.0	
BANK MUTUAL	2	\$351,739.50	0.06% 0 \$0.00	NA 0 \$0.0	
BANK OF ELMWOOD	3	\$505,731.49	0.09% 0 \$0.00	NA 0 \$0.0	
BANK OF HAWAII	20	\$4,942,086.48	0.86% 0 \$0.00	NA 0 \$0.0	
BANK OF ILLINOIS	6	\$1,335,700.00	0.23% 0 \$0.00		
BANK OF QUINCY	6	\$1,131,575.60	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23% 0 \$0.00	NA 0 \$0.0	
BANK OF STANLY	7	\$1,448,057.99	0.25% 0 \$0.00	NA 0 \$0.0	
BANK OF WAUSAU	2	\$243,625.42	0.04% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK OF WHITTIER, NA	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANKERS FINANCIAL GROUP INC	3	\$918,500.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANKIOWA	1	\$340,000.00	0.06% 0 \$0.00	NA 0 \$0.0	
BANKNEWPORT	2	\$592,906.49	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANNER BANK	2	\$652,932.76	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0

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BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	4	\$843,401.92	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRUE BANK	5	\$1,052,966.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$(
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	5	\$663,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLINTON NATIONAL BANK	2	\$225,503.59	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$196,764.55	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$219,700.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	3	\$654,874.26	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMERCIAL STATE BANK	1	\$172,550.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$(

COMMUNITY BANK OF THE OZARKS, INC						
COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
COMMUNITY SECURITY BANK	1	\$203,890.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$
COMMUNITY STATE BANK	4	\$911,979.43	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$
COMMUNITYONE BANK, N.A	7	\$1,898,521.69	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$
CONNECTICUT RIVER BANK	1	\$105,500.00	0.02% 0 \$0.00	NA	\$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$
CORTRUST BANK	6	\$960,229.65	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	4	\$787,118.41	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
CREDIT UNION ONE	5	\$924,950.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$
DANVERSBANK	2	\$432,800.00	0.08% 0 \$0.00	NA (\$0.00	NA 0 \$
DEAN COOPERATIVE BANK	2	\$640,800.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$
DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$
DFCU FINANCIAL	2	\$228,842.59	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03% 0 \$0.00	NA	\$0.00	NA 0 \$
	1	\$128,200.00	0.02% 0 \$0.00	NA	\$0.00	NA 0 \$

DUPAGE CREDIT UNION						
DUPAGE NATIONAL BANK	1	\$417,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
EAGLE VALLEY BANK, N.A	1	\$181,791.24	0.03% 0 \$0.00	NA	\$0.00	NA 0
EAST WEST BANK	2	\$400,000.00	0.07% 0 \$0.00		\$0.00	NA 0
ELEVATIONS CU	8	\$2,123,510.43	0.37% 0 \$0.00	NA 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12% 0 \$0.00		\$0.00	NA 0
ESB FINANCIAL	1	\$109,000.00	0.02% 0 \$0.00	NA C	\$0.00	NA 0 5
EXCHANGE STATE BANK	1	\$142,400.00	0.02% 0 \$0.00	NA	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04% 0 \$0.00	NA	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 5
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0 S
FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16% 0 \$0.00	NA	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04% 0 \$0.00	NA	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15% 0 \$0.00	NA	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0
FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19% 0 \$0.00	NA	\$0.00	NA 0
FIRST CENTURY BANK	1	\$85,200.00	0.01% 0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65% 0 \$0.00	NA	\$0.00	NA 0

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FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST FEDERAL BANK, FSB	5	\$844,376.62	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$904,927.42	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$129,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,779,639.15	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC	3	\$632,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	22	\$5,181,003.28	0.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST NATIONAL	3	\$435,475.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
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BANK						Ш			Ш
FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.03%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	\$0.00	NA	0 \$0	0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0\$0.00	NA	0 \$0	0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST UNITED BANK	1	\$106,000.00	0.02%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%	0 \$0.00	NA	0 \$0	0.00	NA	0
FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	0
FORUM CREDIT UNION	4	\$574,064.65	0.1%	\$0.00	NA	0 \$0	0.00	NA	0
FOSTER BANK	1	\$392,000.00	0.07%	0\$0.00	NA	0 \$0	0.00	NA	0
FRANDSEN BANK & TRUST	1	\$155,608.43	0.03%	0 \$0.00	NA	0 \$0	0.00	NA	0
FREMONT BANK	3	\$946,016.38	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	0
FULTON BANK	34	\$7,372,342.56	1.28%	_		0 \$0		NA	$\boldsymbol{-}$
GATEWAY MORTGAGE	33	\$6,310,935.14	1.09%	0 \$0.00	NA	0 \$0	0.00	NA	0

CORPORATION						
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02% 0 \$0.00	NA 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
GMAC BANK	2	\$811,012.64	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02% 0 \$0.00	NA 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4% 0 \$0.00	NA 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
GUARANTY BANK F.S.B	10	\$2,199,400.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	5	\$691,598.19	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	38	\$8,777,885.29	1.52% 0 \$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
HEARTLAND BANK	21	\$5,583,258.25	0.97% 0 \$0.00	NA 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$658,215.76	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12% 0 \$0.00		\$0.00	NA 0
HICKORY POINT BANK AND TRUST,	2	\$296,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0

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

L&N FEDERAL CREDIT UNION
LAKE AREA BANK
LAKE FOREST BANK & TRUST
LAKE MICHIGAN CREDIT UNION CREDIT UNION LAKE MORTGAGE COMPANY INC LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL 7 \$2,344,562.88 0.41% 0 \$0.00 NA 0
CREDIT UNION
COMPANY INC
FINANCIAL SERVICES, INC
UNION
CREDIT UNION 2 \$4/0,000.00 0.08% 0 \$0.00 NA 0 \$
BANK 2 \$466,800.00 0.08% 0 \$0.00 NA 0 \$0.00 N
LEADER MORTGAGE 17 \$5,359,000.00 0.93% 0 \$0.00 NA 0 \$0.00
COMPANY INC
BANK, FSB 3 \$309,349.80 0.05% 0.000 NA 0.0000 NA 0.0000 NA 0.0000 NA 0.0000 NA 0.0000 NA 0.0000 NA
CREDIT UNION
LOS ALAMOS NATIONAL BANK 12 \$2,619,338.77 0.45% 0 \$0.00 NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK 1 \$300,000.00 0.05% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 1 \$310,748.78 0.05% 0 \$0.00 NA
SERVICES, INC 1 \$417,000.00 0.07% 0 \$0.00 NA 0
BANK 6 \$7/8,100.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0
MACON BANK, INC 2 \$437,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0
MAGNA BANK 2 \$402,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0
MARINE BANK MORTGAGE 23 \$4,210,302.94 0.73% 0 \$0.00 NA 0 \$0.00 NA 0
MARQUETTE BANK 12 \$3,574,757.51 0.62% 0 \$0.00 NA 0 \$0.00 NA 0
MARSHALL COMMUNITY CREDIT 1 \$289,900.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 UNION
MARSHFIELD 4 \$576,750.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0
MAX CREDIT UNION 4 \$623,540.40 0.11% 0 \$0.00 NA 0 \$0.00 NA 0

MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MCHENRY SAVINGS BANK	1	\$267,450.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	2	\$246,967.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	7	\$1,662,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
METLIFE BANK, NA	1	\$208,400.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05% 0 \$0		0 \$0.00			
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$190,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC	1	\$187,200.00	0.03% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MIDWESTONE BANK	5	\$1,207,150.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00			
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MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC	12	\$2,277,392.64	0.39%	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A	2	\$291,300.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$(
NEW ERA BANK	8	\$1,240,790.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	\$0.00	NA	0	\$0.00			
NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89% (\$0.00	NA	0	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$(
OAK BANK	9	\$1,735,050.00	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$175,000.00	0.03%	\$0.00	NA	0	\$0.00			
OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	\$0.00			\$0.00			
OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$(
OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	3	\$652,307.34	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$(
ONE UNITED BANK	1	\$233,222.80	0.04%	\$0.00	NA	0	\$0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%				\$0.00			
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OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CRED UNION	IT 1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$93,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CRED UNION	IT 1	\$249,692.61	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	E 1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	3	\$809,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERA CREDIT UNION	L 2	\$621,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	4	\$1,031,638.91	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	2	\$342,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
POINT LOMA CREDI UNION	IT 2	\$491,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	N 15	\$2,999,714.96	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$129,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$124,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT	Γ 4	\$1,339,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEI FEDERAL CREDIT UNION	ES 6	\$1,254,850.60	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDITUNION PURDUE EMPLOYEI FEDERAL CREDIT UNION QUALSTAR CREDIT	Γ 4 ES 6	\$1,339,000.00 \$1,254,850.60	0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03% 0 \$0.00	NA (\$0.00	NA	0 \$
RED CANOE CREDIT UNION	2	\$302,597.12	0.05% 0 \$0.00	NA	\$0.00	NA	0\$
REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02% 0 \$0.00	NA	\$0.00	NA	0\$
REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39% 0 \$0.00	NA	\$0.00	NA	0\$
RIDDELL NATIONAL BANK	1	\$277,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0\$
RIVERHILLS BANK	1	\$95,000.00	0.02% 0 \$0.00	NA (\$0.00	NA	0\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03% 0 \$0.00	NA	\$0.00	NA	0\$
ROBINS FINANCIAL CREDIT UNION	1	\$150,800.00	0.03% 0 \$0.00	NA	\$0.00	NA	0\$
SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06% 0 \$0.00	NA (\$0.00	NA	0\$
SAVINGS BANK OF MAINE	1	\$106,500.00	0.02% 0 \$0.00	NA	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03% 0 \$0.00	NA	\$0.00	NA	0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0\$
SEAMEN'S BANK	1	\$400,000.00	0.07% 0 \$0.00	NA (\$0.00	NA	0\$
SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03% 0 \$0.00	NA	\$0.00	NA	0\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02% 0 \$0.00	NA (\$0.00	NA	0\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2% 0 \$0.00	NA	\$0.00	NA	0\$
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41% 0 \$0.00	NA	\$0.00	NA	0\$
SPACE COAST CREDIT UNION	1	\$197,762.09	0.03% 0 \$0.00	NA	\$0.00	NA	0\$
	1	\$347,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0\$

SPRATT SAVINGS AND LOAN ASSOCIATION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04% 0 \$0.00	NA 0	\$0.00	NA 0\$
ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ST. MARYS BANK	1	\$150,300.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK	2	\$272,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK AND TRUST	4	\$1,049,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK OF LINCOLN	3	\$377,260.55	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK OF THE LAKES	2	\$613,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$858,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STOCKMAN BANK OI MONTANA	5	\$1,070,275.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$723,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
I I	1	1	11 1		1 1	1 1

MEXICO				Ш	Щ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$357,556.21	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	2	\$569,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	2	\$408,220.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	27	\$5,979,613.28	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	16	\$3,448,501.86	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	3	\$424,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42% 0 \$0.00	NA 0 \$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
TRANSWEST CREDIT UNION	1	\$255,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33% 0 \$0.00		\$0.00		0\$
UMPQUA BANK	4	\$625,888.26	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED BANK OF UNION	5	\$1,039,600.00	0.18% 0 \$0.00		\$0.00		4
UNITED BANK, N.A	1	\$156,145.20	0.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0\$
VERITY CREDIT UNION	2	\$579,842.12	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0\$
WASHINGTON TRUST BANK	2	\$290,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
WAUKESHA STATE BANK	2	\$617,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
WEOKIE CREDIT UNION	2	\$289,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
	3	\$621,191.24	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$

	WESCOM CENTRAL CREDIT UNION	1				'			
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2%	0 \$0.00) NA	0 \$0.00	NA	0:
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51%	0\$0.00) NA	0 \$0.00	NA	05
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0.00) NA	0 \$0.00	NA	105
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0.00\$) NA	0 \$0.00	NA	105
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0.00) NA	0 \$0.00	NA	05
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0\$0.00) NA	0 \$0.00	NA	708
I I	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0 \$0.00) NA	0 \$0.00	NA	05
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	708
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,716,912.23		0 \$0.00		0 \$0.00	NA	05
	Unavailable	478	. / /				0 \$0.00		A 0 \$
Total		2,717	\$577,017,126.00	100%	<u>0 \$0.00</u>	<u>)</u>	0 \$0.00	<u> </u>	0 \$
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0 \$0.00) NA	0 \$0.00	NA	70;
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0 \$0.00) NA	0 \$0.00	NA	05
	BOTTOMLINE MORTGAGE, INC	2			0 \$0.00		0 \$0.00		$\bot \bot$
<u> </u>	GMAC BANK	40	\$8,648,347.55	5.43% (<u>)</u> \$0.00) NA	0 \$0.00	NA	100
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$180,000.00	0.11%	0.00) NA	0 \$0.00	NA	05
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15				0 \$0.00		44
	SEATTLE BANK	1	\$356,000.00	0.22%	ე \$0.00) NA	0 \$0.00	NA	105
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0.00\$) NA	0 \$0.00	NA	105
	SHEA MORTGAGE, INC	28	\$8,520,973.78	5.35%	0.00\$) NA	0 \$0.00	NA	708
	STAR FINANCIAL GROUP, INC	36	\$6,864,488.87	4.31%)\$0.0¢		0 \$0.00		
		$\overline{}$		` . l _				•	
Total	Unavailable	224	\$61,189,421.76 \$159,242,429.45				0 \$0.00 0 \$0.00	i e	0 9

31412N3X2	AF BANK	1	\$102,500.00	2.37% 0	\$0.00	NA (\$0.00	NA 0	\$(
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	\$0.00	NA	\$0.00	NA 0	\$(
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17% 0	\$0.00	NA	\$0.00	NA 0	\$(
	COMMUNITYONE BANK, N.A	2	\$323,500.00	7.46% 0	\$0.00	NA	\$0.00	NA 0	\$(
	CORTRUST BANK	1	\$150,950.00	3.48% 0	\$0.00	NA	\$0.00	NA 0	\$(
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94% 0	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	1	\$279,670.00	6.45% 0	\$0.00	NA	\$0.00	NA 0	\$(
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08% 0	\$0.00	NA	\$0.00	NA 0	\$(
	HOME STATE BANK	1	\$400,000.00	9.23% 0	\$0.00	NA (\$0.00	NA 0	\$(
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62% 0	\$0.00	NA	\$0.00	NA 0)\$(
	MIDWEST LOAN SERVICES INC	1	\$63,000.00	1.45% 0	\$0.00	NA	\$0.00	NA 0	\$(
	MT. MCKINLEY BANK	1	\$165,000.00	3.81% 0	\$0.00	NA	\$0.00	NA 0	\$(
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31% 0	\$0.00	NA	\$0.00	NA 0	\$(
	POPULAR MORTGAGE, INC	2	\$264,000.00	6.09% 0	\$0.00	NA	\$0.00	NA 0	\$(
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78% 0	\$0.00	NA	\$0.00	NA 0	\$(
	STATE BANK	1	\$114,000.00	2.63% 0	\$0.00	NA	\$0.00	NA 0	\$(
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55% 0			\$0.00		
	Unavailable	5	\$745,080.60	17.2% 0	_		\$0.00		-
Total		24	\$4,333,850.60	100% 0	\$0.00	0	\$0.00	0	\$(
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29% 0	\$0.00	NA	\$0.00	NA 0	\$(
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43% 0	\$0.00	NA	\$0.00	NA 0	\$(
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52% 0	\$0.00	NA	\$0.00	NA 0	\$(
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78% 0	\$0.00	NA	\$0.00	NA 0	\$0
[GMAC BANK	1	\$684,138.17	5.57% 0	\$0.00	NA	\$0.00	NA 0	\$(
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28% 0	\$0.00	NA	\$0.00	NA 0	\$(
		1	\$694,221.22	5.65% 0	\$0.00	NA	\$0.00	NA 0	\$(

L	INVESTORS SAVINGS BANK	RTHWEST DERAL CREDIT ION H MORTGAGE RPORATION UND COMMUNITY NK STER SAVINGS NK IVERSAL ERICAN RTGAGE MPANY, LLC IVERSITY & ATE EMPLOYEES EDIT UNION RK OF AMERICA EING EMPLOYEES EDIT UNION ST INTERSTATE NK AC BANK MEAMERICAN RTGAGE 3 RPORATION Z2 S				
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION SOUND COMMUNITY BANK ULSTER SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION AEROSPACE FEDERAL CREDIT UNION BANK OF AMERICA NA BOEING EMPLOYEES CREDIT UNION FIRST INTERSTATE BANK GMAC BANK HOMEAMERICAN MORTGAGE CORPORATION INVESTORS SAVINGS BANK MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY PATELCO CREDIT	1	\$566,302.82	4.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$728,912.95	5.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE	1	\$660,473.66	5.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	STATE EMPLOYEES	3	\$1,497,187.67	12.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		22	\$12,284,094.90	100% 0 \$0.00	0 \$0.00	0 \$0
					+	
31412N4A1	FEDERAL CREDIT	1	\$719,193.21	5.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$510,640.46	3.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$470,696.26	3.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$618,306.38	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$498,540.73	3.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE	3	\$1,659,427.27	11.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		2	\$1,206,677.76	8.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AND TRADERS	1	\$559,387.05	4.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$494,445.33	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$649,271.65	4.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26		NA 0 \$0.00	NA 0 \$
		2	\$1,117,730.09	8.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	SUNTRUST MORTGAGE INC			r			,			ı		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	1	\$531,917.15		_			-	\$0.00	NA		
Total		23	\$13,865,939.13	100%	0	\$0.00		0	\$0.00		0) \$(
31412N4D5	SHEA MORTGAGE, INC	3	\$1,564,212.62	2.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	WELLS FARGO BANK, N.A	70	\$48,149,977.60		Ш			Ш	\$0.00	NA		4
	Unavailable	14							\$0.00	NA	_	_
Total		87	\$58,561,233.71	100%	0	\$0.00		0	\$0.00		0	\$
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$877,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$576,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	,\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	9	\$1,250,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	, \$
<u> </u>	AF BANK	5	\$1,237,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	19
	ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	4
		2	\$262,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	15

	RILLO ONAL BANK											
AME	GY MORTGAGE	8	\$1,397,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RICA FIRST ERAL CREDIT DN	7	\$1,336,664.67	0.44%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$(
AME INC	RICAHOMEKEY,	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	RICAN BANK & ST CO., INC	4	\$930,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
AME N.A	RICAN BANK,	4	\$588,985.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NAT	RICAN ONAL BANK, HITA FALLS	3	\$361,400.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
	RICAN SAVINGS K, F.S.B	15	\$5,178,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ONA STATE DIT UNION	11	\$2,235,070.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
ASSO NA	OCIATED BANK,	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOR	ANTIC PACIFIC TGAGE PORATION	4	\$1,033,080.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
AUB	URNBANK	20	\$4,266,161.21	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ORA FINANCIAL UP INC	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CO SANTANDER RTO RICO	2	\$263,647.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAN BAN	CORPSOUTH K	11	\$3,004,915.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	K OF ABBEVILLE TRUST CO	1	\$127,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAN NA	K OF AMERICA	1	\$493,269.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAN	K OF ELMWOOD	1	\$151,051.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAN	K OF HAWAII	55	\$20,260,750.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BAN SPRI	K OF NGFIELD	3	\$990,319.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAN	K OF STANLY	22	\$4,368,752.72	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	K OF THE CADES	21	\$4,643,850.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BAN WAS	K OF HINGTON	2	\$383,210.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BAN	K OF WAUSAU	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAN	K-FUND STAFF ERAL CREDIT	6	\$1,773,000.00	0.58%					\$0.00			
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4	\$527,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
2.	\$455 400 00	0.15% 0.80.00	NA 0 80 00	NA 0	\$
	Ψ122,100.00	0.13 /6 0 φ0.00	1110 φ0.00	11710	Ψ
1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
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7	\$2,187,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$
2	\$758,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
1	\$92,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
7	\$1,148,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
3	\$418,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
2	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$111,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
5	\$1,530,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
9	\$2,275,500.00	0.75% 0 \$0.00	NA 0 \$0.00		
1	\$63,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$132,952.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
2	\$440,000.00	0.14% 0 \$0.00	NA 0 \$0.00		
4	\$585,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
20	\$7,795,450.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
3	\$590,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
2	\$425,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$277,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
5	\$800,330.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$81,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	2 1 7 2 1 7 3 3 2 1 5 9 1 1 2 4 1 20 3 2 1 5 5	2 \$455,400.00 1 \$275,000.00 7 \$2,187,900.00 2 \$758,000.00 1 \$92,000.00 7 \$1,148,500.00 3 \$418,000.00 2 \$297,000.00 1 \$111,750.00 5 \$1,530,300.00 9 \$2,275,500.00 1 \$132,952.00 2 \$440,000.00 4 \$585,450.00 4 \$585,450.00 2 \$7,795,450.00 3 \$590,000.00 2 \$425,000.00 1 \$277,000.00 5 \$800,330.00	2 \$455,400.00 0.15% 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 7 \$2,187,900.00 0.72% 0 \$0.00 2 \$758,000.00 0.25% 0 \$0.00 1 \$92,000.00 0.03% 0 \$0.00 3 \$418,000.00 0.14% 0 \$0.00 2 \$297,000.00 0.14% 0 \$0.00 3 \$1,530,300.00 0.5% 0 \$0.00 4 \$132,952.00 0.04% 0 \$0.00 2 \$440,000.00 0.14% 0 \$0.00 3 \$440,000.00 0.14% 0 \$0.00 4 \$585,450.00 0.19% 0 \$0.00 2 \$7,795,450.00 2.56% 0 \$0.00 3 \$590,000.00 0.19% 0 \$0.00 2 \$425,000.00 0.14% 0 \$0.00 3 \$590,000.00 0.09% 0 \$0.00 5 \$800,330.00 0.26%	2 \$455,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$2,187,900.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.38% 0 \$0.00 NA 0 \$0.00 7 \$1,148,500.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$418,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$111,750.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$111,750.00 0.5% 0 \$0.00 NA 0 \$0.00 5 \$1,530,300.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$63,600.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$132,952.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00	2 \$455,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,187,900.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$758,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$92,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,148,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$418,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$297,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,750.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,530,300.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$2,275,500.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,952.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$442,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

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CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CLINTON NATIONAL BANK	4	\$447,123.16	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
COLUMBIA CREDIT UNION	1	\$188,300.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
COMMERCIAL STATE BANK	1	\$67,700.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
COMMUNITY SECURITY BANK	3	\$743,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
CORTRUST BANK	13	\$2,393,680.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	.0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,849,950.00	1.6% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$(
CREDIT UNION WEST	2	\$232,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CROSSROADS BANK	1	\$229,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$80,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	3	\$682,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DENALI STATE BANK	3	\$521,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC	1	\$85,661.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
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DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03% 0 \$0.00	NA	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$
DIME BANK	4	\$950,000.00	0.31% 0 \$0.00	NA (\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7% 0 \$0.00	NA	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$
EMI EQUITY MORTGAGE, INC	1	\$131,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0\$
FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0\$
FARMERS STATE BANK	1	\$83,094.52	0.03% 0 \$0.00	NA	\$0.00	NA	0\$
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$319,100.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$334,400.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04% 0 \$0.00	NA(\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66% 0 \$0.00	NA	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11% 0 \$0.00		\$0.00		0 \$
FIRST INTERSTATE	49	\$12,065,485.10	3.97% 0 \$0.00	NA	\$0.00	NA	0 \$
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BANK	<u> </u>		<u> </u>							L	<u>L</u>
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST MORTGAGE COMPANY INC	5	\$997,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,097,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST N											