# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

		File 34	of 50							
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Ass	sets by Originator	•		Assets that We ubject of Den		Ass Rep Rep
			#	\$		(% of principal balance)	#		(% of principal balance)	
31416XQW3		ADDISON AVENUE FEDERAL CREDIT UNION	1		\$284,150.00	0.81%	0	\$0.00	NA	.0
		ALPINE BANK & TRUST CO.	1		\$234,300.00	0.67%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1		\$322,327.30	0.92%	0	\$0.00	NA	.0
		ANCHORBANK FSB	1		\$386,000.00	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5		\$1,444,100.00	4.11%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1		\$256,500.00	0.73%	0	\$0.00	NA	0
		BANK MUTUAL	1		\$258,500.00	0.74%	0	\$0.00	NA	0
		BANK OF HAWAII	6		\$2,362,950.00	6.73%	0	\$0.00	NA	0
		BANK OF LANCASTER	1		\$269,000.00	0.77%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5		\$1,534,700.00	4.37%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	16	)	\$4,891,450.00	13.93%	0	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.		COASTAL FEDERAL CREDIT UNION	2	2	\$760,575.00	2.17%	0	\$0.00	NA	.0
	1		\$230,500.00	0.66%	0	\$0.00	NA	.0		
		FIDELITY BANK MORTGAGE	1		\$270,500.00	0.77%	0	\$0.00	NA	.0
		FIRST CITIZENS BANK NA	1		\$288,889.00	0.82%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1		\$235,800.00	0.67%	0	\$0.00	NA	.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1		\$292,800.00	0.83%	0	\$0.00	NA	.0
		FIRST MERIT MORTGAGE CORPORATION	2	2	\$538,700.00	1.53%	0	\$0.00	NA	0
		FIRST PLACE BANK	6		\$1,807,445.04	5.15%	0	\$0.00	NA	0
	FREMONT BANK	1		\$317,496.00	0.9%	0	\$0.00	NA	0	
		FULTON BANK	3		\$815,500.00	2.32%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	2		\$716,250.00	2.04%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1		\$246,150.00	0.7%	0	\$0.00	NA	0
		HARBORONE CREDIT UNION	1		\$231,894.23	0.66%	0	\$0.00	NA	0
		HEARTLAND BANK	1		\$288,601.83	0.82%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	3	\$1,025,565.00	2.92%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$232,700.00	0.66%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$606,600.00	1.73%	0 \$0.00	NA 0
LEADER BANK, N.A.	2	\$526,000.00			1 1 1
LOS ALAMOS NATIONAL BANK	1	\$254,000.00			
MAGNA BANK	3	\$1,014,619.12	2.89%	0 \$0.00	NA 0
MARINE BANK	1	\$341,961.94	0.97%		
MEMBERS MORTGAGE COMPANY INC.	3	\$842,000.00	2.4%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,121.77	0.75%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$257,500.00	0.73%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$257,500.00	0.73%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$330,450.00	0.94%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,000.00	0.66%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$643,268.70	1.83%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$248,652.00	0.71%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,600.00	1.42%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$408,500.00	1.16%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$260,500.00	0.74%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$314,400.00	0.9%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$371,270.00	1.06%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94%	\$0.00	NA 0
TALMER BANK & TRUST	1	\$230,000.00	0.66%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$582,000.00	1.66%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1%	\$0.00	NA 0
UMPQUA BANK	2	\$602,000.00	1.71%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73%	\$0.00	NA 0
	2	\$466,363.51	1.33%	\$0.00	NA 0

	WESTCONSIN CREDIT UNION						
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86% 0	\$0.00	NA	.0
	Unavailable	5	\$1,428,693.84	4.09% 0	\$0.00	NA	0
Total		117	\$35,107,580.48	100% 0	\$0.00		0
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67% 0	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46% 0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$411,032.93	0.78% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$244,500.00	0.47% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6% 0	\$0.00	NA	.0
	ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48% 0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	3	\$838,750.00	1.6% 0	\$0.00	NA	.0
	ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19% 0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	1	\$343,571.00	0.66% 0	\$0.00	NA	. 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$289,300.87	0.55% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,091,875.00	2.08% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$247,000.00	0.47% 0	\$0.00	NA	0
	BANK OF THE WEST	2	\$638,875.00	1.22% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,040,350.00	3.89% 0	\$0.00	NA	.0
	BELLCO CREDIT UNION	2	\$526,600.00	1% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$388,450.00	0.74% 0	\$0.00	NA	.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73% 0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44% 0	\$0.00	NA	0

CMG MORTGAGE, INC	1	\$254,000.00	0.48%	\$0.00	NA 0
COASTAL FEDERAL CREDIT	2	¢617.020.09	1 1907 (	00.00	NA O
UNION	2	\$617,029.08	1.18%	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$370,500.00	0.71%	\$0.00	NA 0
FUNDING, LLC	1				
CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	\$0.00	NA 0
DHI MORTGAGE COMPANY,	1	\$240,135.12	0.46%	\$0.00	NA 0
LTD.		+		+ + + + + + + + + + + + + + + + + + + +	
DORT FEDERAL CREDIT	1	\$369,402.48	0.7%	\$0.00	NA 0
UNION				+	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$329,000.00	0.63%	\$0.00	NA 0
DURANT BANK AND TRUST	1				
COMPANY	2	\$505,796.00	0.97%	\$0.00	NA 0
FARMERS BANK & TRUST,		+ c c o = = 0 o o			
N.A.	2	\$669,750.00	1.28%	\$0.00	NA 0
FIDELITY BANK	0	¢2.606.712.64	4.0707.0	\$0.00	NIA O
MORTGAGE	8	\$2,606,713.64	4.97%	\$0.00	NA 0
FINANCIAL PARTNERS	2	\$520,550.00	0.99% (	\$0.00	NA 0
CREDIT UNION		Ψ320,330.00	0.7770	\$0.00	IVA
FIRST CITIZENS BANK &	3	\$859,449.48	1.64% (	\$0.00	NA 0
TRUST COMPANY OF SC				·	
FIRST CITIZENS BANK NA	1	\$282,821.00	0.54%	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	¢242.222.00	0.4607	¢0.00	NIA
AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46%	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	3	\$786,100.00	1.5%	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	1	\$323,285.00	0.62%	\$0.00	NA 0
FIRST NATIONAL BANK OF		# <b>2</b> 00 <b>25</b> 0 00	0.520	φο οο	N. 4 0
DEERWOOD	1	\$280,250.00	0.53%	\$0.00	NA 0
FIRST PLACE BANK	7	\$2,017,076.65	3.85%	\$0.00	NA 0
FORUM CREDIT UNION	6	\$1,511,737.07	2.88%	\$0.00	NA 0
FULTON BANK	3	\$825,450.00	1.58%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$294,837.29	0.56%	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$232,750.00	0.44%	\$0.00	NA 0
CORPORATION	1	Ψ232,730.00	0.4470	\$0.00	IVA
GILPIN FINANCIAL	1	\$278,350.00	0.53%	\$0.00	NA 0
SERVICES, INC	-	Ψ270,220.00	0.0070	φσ.σσ	1 11 0
GUARDIAN MORTGAGE	1	\$246,650.00	0.47%	\$0.00	NA 0
COMPANY INC.		,			
HARBORONE CREDIT UNION	3	\$718,686.97	1.37%	\$0.00	NA 0
HEARTLAND BANK	1	\$352,046.05	0.67% (	\$0.00	NA 0
HOME FINANCING CENTER	1	\$294,500.00		1	
HOWE PINANCING CENTER	1	φ434,300.00	0.30%	ىل.00 ا	INAIU
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INC.					
INVESTORS SAVINGS BANK	1	\$270,750.00	0.52% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$459,700.00	0.88% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$248,500.00	0.47% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$353,400.00	0.67% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.76% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$247,350.00	0.47% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$346,788.00	0.66% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$237,500.00	0.45% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$384,700.00	0.73% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$286,500.00	0.55% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,110,500.00	2.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$348,650.00	0.67% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$395,000.00	0.75% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$816,540.00	1.56% 0	\$0.00	NA 0

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THINK MUTUAL BANK							
THREE RIVERS FEDERAL   1   \$234,550.00   0.45%   0   \$0.00   NA   0   NA		TALMER BANK & TRUST	1	\$312,000.00			NA 0
CREDIT UNION		THINK MUTUAL BANK	1	\$275,500.00	0.53%	0 \$0.00	NA 0
UNION		CREDIT UNION	1	\$234,550.00	0.45%	0 \$0.00	NA 0
MORTGAGE SERVICES, INC.   1   \$285,000.00   0.54%   0   \$0.00   NA   0			4	\$1,215,050.00	2.32%	0 \$0.00	NA 0
CREDIT UNION			1	\$285,000.00	0.54%	0 \$0.00	NA 0
UNITED BANK & TRUST			1	\$241,916.24	0.46%	0 \$0.00	NA 0
UNITUS COMMUNITY   1   \$237,500.00   0.45%   0   \$0.00   NA   0		UMPQUA BANK	1	\$232,800.00	0.44%	0 \$0.00	NA 0
CREDIT UNION		· ·	1	\$319,100.00	0.61%	0 \$0.00	
INC.   1   \$3.90,430.00   0.74%   0   \$0.00   NA   0			1	\$237,500.00	0.45%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION			1	\$390,450.00	0.74%	0 \$0.00	NA 0
WAUKESHA STATE BANK			1	\$265,573.00	0.51%	0 \$0.00	NA 0
UNION			1	\$240,600.00	0.46%	0 \$0.00	NA 0
Total			1	\$356,250.00	0.68%	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  BANK OF AMERICA, N.A.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM  BANK OF OMAHA  BANG		Unavailable	12	\$3,419,947.58	6.52%	0 \$0.00	NA 0
MORTGAGE, INC DBA	Total		176	\$52,409,408.63	100%	0 \$0.00	0
MORTGAGE, INC DBA						Ц	<del></del>
COMPANY   S1   \$6,398,011.00   20.75%   0   \$0.00   NA   0	31416XQY9	MORTGAGE, INC DBA	30	\$3,848,887.00	12.11%	0 \$0.00	NA 0
MORTGAGE CORPORATION   1   \$139,678.23   0.44%   0   \$0.00   NA   0     BANK OF AMERICA, N.A.   1   \$118,800.00   0.37%   0   \$0.00   NA   0     FIRST CALIFORNIA   2   \$252,027.58   0.79%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF OMAHA   62   \$7,952,502.97   25.02%   0   \$0.00   NA   0     IMORTGAGE.COM   8   \$1,057,834.69   3.33%   0   \$0.00   NA   0     IMORTGAGE.COM, INC.   5   \$600,515.00   1.89%   0   \$0.00   NA   0     MORTGAGEAMERICA INC.   1   \$130,400.00   0.41%   0   \$0.00   NA   0     SEATTLE BANK   1   \$141,608.04   0.45%   0   \$0.00   NA   0     STAR FINANCIAL GROUP,   6   \$755,850.00   2.38%   0   \$0.00   NA   0     Unavailable   78   \$10,077,791.93   31.69%   0   \$0.00   NA   0     Total   247   \$31,790,786.44   100%   0   \$0.00   0			51	\$6,598,011.00	20.75%	0 \$0.00	NA 0
BANK OF AMERICA, N.A.   1   \$118,800.00   0.37%   0   \$0.00   NA   0			1	\$139,678.23	0.44%	0 \$0.00	NA 0
MORTGAGE COMPANY   2   \$252,027.58   0.79%   0   \$0.00   NA   0		BANK OF AMERICA, N.A.	1	\$118,800.00	0.37%	0 \$0.00	NA 0
OMAHA         62         \$7,952,502.97         25.02% 0         \$0.00         NA 0           IMORTGAGE.COM         8         \$1,057,834.69         3.33% 0         \$0.00         NA 0           IMORTGAGE.COM, INC.         5         \$600,515.00         1.89% 0         \$0.00         NA 0           MORTGAGEAMERICA INC.         1         \$130,400.00         0.41% 0         \$0.00         NA 0           SEATTLE BANK         1         \$141,608.04         0.45% 0         \$0.00         NA 0           SHEA MORTGAGE, INC.         1         \$116,880.00         0.37% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         6         \$755,850.00         2.38% 0         \$0.00         NA 0           Unavailable         78         \$10,077,791.93         31.69% 0         \$0.00         NA 0           Total         247         \$31,790,786.44         100% 0         \$0.00         0			2	\$252,027.58	0.79%	0 \$0.00	NA 0
IMORTGAGE.COM, INC.   5   \$600,515.00   1.89%   0   \$0.00   NA   0			62	\$7,952,502.97	25.02%	0 \$0.00	NA 0
MORTGAGEAMERICA INC.   1 \$130,400.00   0.41%   0 \$0.00   NA   0		IMORTGAGE.COM	8	\$1,057,834.69	3.33%	0 \$0.00	NA 0
SEATTLE BANK   1   \$141,608.04   0.45%   0   \$0.00   NA   0		· ·	5			<del>                                     </del>	1 1
SHEA MORTGAGE, INC.   1   \$116,880.00   0.37%   0   \$0.00   NA   0			1		1		1 1
STAR FINANCIAL GROUP,   6   \$755,850.00   2.38%   0   \$0.00   NA   0	<u> </u>		1			<del>                                     </del>	
INC. 6 \$755,850.00 2.38% 0 \$0.00 NA 0 Unavailable 78 \$10,077,791.93 31.69% 0 \$0.00 NA 0  Total 247 \$31,790,786.44 100% 0 \$0.00 0	<u> </u>		1	\$116,880.00	0.37%	0 \$0.00	NA 0
Total 247 \$31,790,786.44 100% 0 \$0.00 0		INC.		·			
	Ī	Unavailable	78	\$10,077,791.93	1		1 1
21 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2		•				1-1	اما ا
MATERIAL MODELLA DIO I II MODELLA DI MODELLA DELLA DEL	Total		247	\$31,790,786.44	100%	0 \$0.00	10
31416XQZ6   CMG MORTGAGE, INC   1   \$279,300.00   2.47% 0   \$0.00   NA 0		THE STATE OF THE	247				

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DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK FULTON BANK GUARANTEED RATE, INC. JAMES B. NUTTER AND COMPANY LANDMARK CREDIT UNION MAGNA BANK MIDWEST COMMUNITY BANK	1 1 1 1 1 9 1 1 2	\$209,735.79 \$291,500.00 \$154,300.00 \$241,500.00 \$247,500.00 \$2,329,750.00 \$153,650.00	1.85% () 2.58% () 1.36% () 2.13% () 2.19% () 20.59% ()	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK FULTON BANK GUARANTEED RATE, INC. JAMES B. NUTTER AND COMPANY LANDMARK CREDIT UNION MAGNA BANK MIDWEST COMMUNITY	1	\$154,300.00 \$241,500.00 \$247,500.00 \$2,329,750.00	1.36% ( 2.13% ( 2.19% ( 20.59% (	\$0.00 \$0.00 \$0.00	NA NA	0
N.A. FREMONT BANK FULTON BANK GUARANTEED RATE, INC. JAMES B. NUTTER AND COMPANY LANDMARK CREDIT UNION MAGNA BANK MIDWEST COMMUNITY	1	\$241,500.00 \$247,500.00 \$2,329,750.00	2.13% ( 2.19% ( 20.59% (	\$0.00 \$0.00	NA	
FULTON BANK GUARANTEED RATE, INC. JAMES B. NUTTER AND COMPANY LANDMARK CREDIT UNION MAGNA BANK MIDWEST COMMUNITY	1	\$247,500.00 \$2,329,750.00	2.19% ( 20.59% (	\$0.00	1	0
FULTON BANK GUARANTEED RATE, INC. JAMES B. NUTTER AND COMPANY LANDMARK CREDIT UNION MAGNA BANK MIDWEST COMMUNITY	1	\$247,500.00 \$2,329,750.00	2.19% ( 20.59% (	\$0.00	1	
JAMES B. NUTTER AND COMPANY LANDMARK CREDIT UNION MAGNA BANK MIDWEST COMMUNITY	1				11/7	0
COMPANY LANDMARK CREDIT UNION MAGNA BANK MIDWEST COMMUNITY	1 1 2	\$153,650.00		\$0.00	NA	0
MAGNA BANK MIDWEST COMMUNITY	1 2		1.36%	\$0.00	NA	0
MIDWEST COMMUNITY	2	\$200,995.29	1.78%	\$0.00	NA	0
		\$408,815.05	3.61%	\$0.00	1	
	1	\$247,200.00	2.18%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$221,000.00	1.95%	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$355,500.00	3.14%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$262,839.00	2.32%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$334,550.00	2.96%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35%	\$0.00	NA	0
UMPQUA BANK	2	\$564,629.00	4.99%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91%	\$0.00	NA	0
WESTFIELD BANK, F.S.B.	1	\$282,500.00	2.5%	\$0.00	NA	0
Unavailable	7	\$1,769,975.00	15.66%	\$0.00	NA	
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Total

	ADIRONDACK TRUST						
31416XR28	COMPANY THE	1	\$417,000.00	0.34% 0	\$0.00	NA (	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11% 0	\$0.00	NA	)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15% 0	\$0.00	NA	)
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39% 0	\$0.00	NA (	)
	ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	2	\$317,086.21	0.26% 0	\$0.00	NA	)
	AMEGY MORTGAGE	1	\$216,000.00	0.17% 0	\$0.00	NA (	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5% 0	\$0.00	NA	)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.23% 0	\$0.00	NA	)
	ANCHORBANK FSB	15	\$2,979,700.00	2.41% 0	\$0.00	NA (	)
	AURORA FINANCIAL GROUP INC.	1	\$213,112.49	0.17% 0	\$0.00	NA (	)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51% 0	\$0.00	NA	)
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16% 0	\$0.00	NA	)
	BANCORPSOUTH BANK	6	\$1,032,714.00	0.83% 0	\$0.00	NA (	)
	BANK FIRST NATIONAL	1	\$130,000.00	0.11% 0	\$0.00	NA (	)
	BANK OF HAWAII	2	\$597,000.00	0.48% 0	\$0.00	NA (	)
	BANK OF THE WEST	8	\$1,795,031.09	1.45% 0	\$0.00	NA (	)
	BANK OF WASHINGTON	1	\$186,820.00	0.15% 0	\$0.00	NA (	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$685,170.56	0.55% 0	\$0.00	NA (	)
	BANKIOWA	1	\$134,000.00	0.11% 0	\$0.00	NA (	)
	BANKNEWPORT	2	\$603,000.00	0.49% 0	\$0.00	NA (	)
	BAXTER CREDIT UNION	8	\$1,866,800.00	1.51% 0	\$0.00	NA (	)
	BENCHMARK BANK	1	\$222,400.00	0.18% 0	\$0.00	NA (	)
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.17% 0	\$0.00	NA (	)
	BETHPAGE FEDERAL CREDIT UNION	3	\$785,000.00	0.63% 0	\$0.00	NA	)
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$375,599.69	0.3% 0	\$0.00	NA (	)
		6	\$1,336,700.00	1.08% 0	\$0.00	NA (	)

BOEING EMPLOYEES CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	2	\$393,000.00	0.32% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$151,000.00	0.12% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$666,000.00	0.54% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$146,000.00	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$141,900.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$724,278.60	0.59% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$552,632.00	0.45% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$141,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$134,000.00	0.11% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$311,000.00	0.25% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$483,970.00	0.39% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.28%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$238,300.00	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$417,000.00	0.34% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$126,000.00	0.1% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26% 0	\$0.00	NA 0
CORTRUST BANK	1	\$402,750.00	0.33% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$210,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.24% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$568,000.00	0.46% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0
DIME BANK	2	\$775,400.00	0.63% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$175,000.00	0.14% 0	\$0.00	NA 0

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MORTGAGE					
DUBUQUE BANK AND	2	\$502,800.00	0.41% 0	\$0.00	NA 0
TRUST COMPANY		φ <b>2</b> σ <b>2</b> ,σσστσσ	01.17	Ψοίου	
DUPACO COMMUNITY	1	\$126,800.00	0.1% 0	\$0.00	NA 0
CREDIT UNION		·			
DUPAGE CREDIT UNION	2	\$412,920.00	0.33% 0	\$0.00	NA 0
DURANT BANK AND TRUST	3	\$498,000.00	0.4% 0	\$0.00	NA 0
COMPANY		·			
ESB MORTGAGE COMPANY	2	\$343,600.00	0.28% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS					
SAVINGS BANK DBA	1	\$155,000.00	0.13% 0	\$0.00	NA 0
BANKFIVE					
FARMERS & MERCHANTS	1	\$150,000.00	0.12% 0	\$0.00	NA 0
BANK		Ψ130,000.00	0.12700	Ψ0.00	11710
FARMERS BANK & TRUST,	10	\$2,080,400.00	1.68% 0	\$0.00	NA 0
N.A.	10	Ψ2,000,100.00	1.00 / 0	Ψ0.00	11710
FIDELITY BANK	5	\$1,177,622.08	0.95% 0	\$0.00	NA 0
MORTGAGE		Ψ1,177,022.00	0.73 % 0	Ψ0.00	11710
FIDELITY CO-OPERATIVE	1	\$160,200.00	0.13% 0	\$0.00	NA 0
BANK	1	\$100,200.00	0.13 /6 0	Ψ0.00	11710
FIDELITY HOMESTEAD	2	\$702,000.00	0.57% 0	\$0.00	NA 0
SAVINGS BANK	2	Ψ702,000.00	0.37 76 0	Ψ0.00	IVA
FINANCIAL PARTNERS	2	\$546,927.86	0.44% 0	\$0.00	NA 0
CREDIT UNION	2	Ψ3+0,727.00	0.44760	Ψ0.00	IVA
FIRELANDS FEDERAL	1	\$138,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$136,000.00	0.11%0	\$0.00	NAU
FIRST CITIZENS BANK NA	3	\$836,600.00	0.68% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	5	\$1,199,664.00	0.97% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST HERITAGE	1	\$106,000,00	0.16% 0	\$0.00	NA 0
FINANCIAL, LLC	1	\$196,000.00	0.16%	\$0.00	NAU
FIRST INTERSTATE BANK	3	\$652,200.00	0.53% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	12	Φ2 405 20C 20	1.0407.0	¢0.00	NIA
CORPORATION	13	\$2,405,206.38	1.94% 0	\$0.00	NA 0
FIRST MORTGAGE	0	ф1 00 4 <b>7</b> 10 0 4	1.6167.0	ф0,00	NA
COMPANY, L.L.C.	9	\$1,994,718.84	1.61% 0	\$0.00	NA 0
FIRST MORTGAGE		<b>#144.500.00</b>	0.126	<b>#0.00</b>	77.4.0
CORPORATION	1	\$144,500.00	0.12% 0	\$0.00	NA 0
FIRST NIAGARA BANK,		<b>4427</b> 000 00	0.4467.0	40.00	37.4
NATIONAL ASSOCIATION	1	\$137,000.00	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	18	\$4,378,880.17	3.54% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$409,302.41	0.33% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2.	\$313,600.00	0.25% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0
FREMONT BANK	7	\$1,165,252.85	0.94% 0	\$0.00	NA 0
ITALIVIONI DANA	/	\$1,103,434.83	U.7470 U	φ0.00	INAIU

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FULTON BANK	9	\$1,906,100.00	1.54% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA	
GREAT WESTERN BANK	1	\$158,500.00	0.13% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,556.28	0.3% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1% 0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,120,833.23	0.91% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$489,000.00	0.4% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1% 0	\$0.00	NA	
ILLINI BANK	1	\$221,600.00	0.18% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$149,500.00	0.12% 0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,399,000.00	1.94% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.24% 0	\$0.00	NA	0
LEGACY BANKS	1	\$415,000.00	0.34% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$282,000.00	0.23% 0	\$0.00	NA	0
MARINE BANK	1	\$334,692.62	0.27% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$147,313.27	0.12% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$677,000.00	0.55% 0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	\$303,500.00	0.25%	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$166,000.00	0.13%	\$0.00	NA 0
MISSION FEDERAL CREDIT	9	\$1,972,700.00	1.59% (	\$0.00	NA 0
	1	\$161,400.00	0.13%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1			\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$734,700.00		\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	\$0.00	NA 0
NORTHAMPTON	1	\$153,000.00			
NORTHWEST FEDERAL	4	\$1,101,512.51	0.89%	\$0.00	NA 0
NORTHWESTERN	4	\$805,225.00	0.65%	\$0.00	NA 0
NUVISION FEDERAL	1	\$186,000.00	0.15%	\$0.00	NA 0
OLD FORT BANKING	1	\$170,000.00	0.14%	\$0.00	NA 0
OLD SECOND NATIONAL	3	\$531,000.00	0.43%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$723,750.00	0.58%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	\$0.00	NA 0
PEOPLES BANK	3	\$741,000.00	0.6%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	\$0.00	NA 0
PHILADELPHIA FEDERAL	1	\$141,417.06	0.11% (	\$0.00	NA 0
CREDIT UNION	1	\$141,417.00	0.1170		
	MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD  MORTGAGE SOLUTIONS, LLC  NEWTOWN SAVINGS BANK  NORTHAMPTON COOPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NUVISION FEDERAL CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OREGON FIRST COMMUNITY CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PHH MORTGAGE CORPORATION	MID-ISLAND MORTGAGE CORP.  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  NATIONAL BANK OF MIDDLEBURY  NATIONAL EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEWTOWN SAVINGS BANK  NORTHAMPTON COOPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NUVISION FEDERAL CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OREGON FIRST COMMUNITY CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PHH MORTGAGE CORPORATION  2  2  2  2  2  2  2  2  2  2  2  2  2	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION   1   \$171,784.00   0.14% (CORP.   1   \$303,500.00   0.25% (CORP.   1   \$303,500.00   0.25% (CORP.   1   \$166,000.00   0.13% (CORP.   1   \$166,000.00   0.13% (CORP.   1   \$166,000.00   0.13% (CORP.   1   \$161,400.00   0.13% (CORP.   1   \$161,400.00   0.13% (CORP.   1   \$183,800.00   0.15% (CORP.   1   \$183,800.00   0.15% (CORP.   1   \$183,800.00   0.15% (CORP.   1   \$130,000.00   0.15% (CORP.   1   \$130,000.00   0.11% (CORP.   1   \$130,000.00   0.11% (CORP.   1   \$130,000.00   0.11% (CORP.   1   \$130,000.00   0.11% (CORP.   1   \$165,000.00   0.13% (CORP.   1   \$165	NATIONAL ASSOCIATION   S171,784.00   0.14%   0   S0.00   MID-ISLAND MORTGAGE   1   \$303,500.00   0.25%   0   \$0.00   MIDWEST COMMUNITY   1   \$166,000.00   0.13%   0   \$0.00   MIDWEST COMMUNITY   1   \$166,000.00   0.13%   0   \$0.00   MIDWEST COMMUNITY   1   \$166,000.00   0.13%   0   \$0.00   MISSION FEDERAL CREDIT   UNION   1   \$161,400.00   0.13%   0   \$0.00   MORTGAGE AMERICA, INC.   1   \$183,800.00   0.15%   0   \$0.00   MORTGAGE CENTER, LLC   3   \$734,700.00   0.59%   0   \$0.00   MORTGAGE CENTER, LLC   3   \$734,700.00   0.59%   0   \$0.00   MORTGAGE CENTER, LLC   3   \$458,350.00   0.37%   0   \$0.00   NATIONAL BANK OF   1   \$130,000.00   0.11%   0   \$0.00   NATIONAL BANK OF   1   \$165,000.00   0.13%   0   \$0.00   MORTGAGE SOLUTIONS,   1   \$165,000.00   0.13%   0   \$0.00   MORTGAGE SOLUTIONS,   1   \$165,000.00   0.13%   0   \$0.00   MORTHAMPTON   COOPERATIVE BANK   1   \$292,207.00   0.24%   0   \$0.00   NORTHAMPTON   COOPERATIVE BANK   1   \$153,000.00   0.12%   0   \$0.00   NORTHWEST FEDERAL   4   \$1,101,512.51   0.89%   0   \$0.00   NORTHWESTERN   4   \$805,225.00   0.65%   0   \$0.00   NORTHWESTERN   4   \$805,225.00   0.65%   0   \$0.00   MORTGAGE COMPANY   1   \$170,000.00   0.14%   0   \$0.00   CDFORT BANKING   1   \$160,000.00   0.13%   0   \$0.00   CDFORT BANKING   1   \$170,000.00   0.14%   0   \$0.00   CREGON FIRST   COMMUNITY CREDIT   1   \$160,000.00   0.13%   0   \$0.00   CREGON FIRST   COMMUNITY CREDIT   1   \$160,000.00   0.13%   0   \$0.00   CREGON FIRST   COMMUNITY CREDIT   1   \$160,000.00   0.13%   0   \$0.00   CREDIT UNION   3   \$523,750.00   0.58%   0   \$0.00   CREDIT UNION   3   \$523,750.00   0.65%   0   \$0.00   CREDIT UNION   3   \$523,750.00   0.66%   0   \$0.00   CREDIT UNION   1   \$235,021.25   0.19%   0   \$0.00   CREDIT UNION   1   \$235,021.25   0

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11% 0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$251,000.00	0.2% 0	\$0.00	NA	0
	RAYNE BUILDING AND		·				
	LOAN ASSOCIATION	1	\$137,500.00	0.11% 0	\$0.00	NA	O
	REDSTONE FEDERAL	4	\$729,106.23	0.59% 0	\$0.00	NIA	0
	CREDIT UNION	4	\$729,100.23	0.39% 0	\$0.00	NA	U
	REDWOOD CREDIT UNION	2	\$512,000.00	0.41% 0	\$0.00	NA	0
	ROCKY MOUNTAIN	1	\$160,780.00	0.13% 0	\$0.00	NA	0
	MORTGAGE COMPANY	1	Ψ100,700.00	0.13 % 0	φ0.00	1171	
	ROLLSTONE BANK &	1	\$230,000.00	0.19% 0	\$0.00	NA	0
	TRUST	2	·	0.4467.0	Φ0.00	ļ	
	RPM MORTGAGE, INC.	2	\$541,000.00	0.44% 0	\$0.00	NA	U
	SAN DIEGO COUNTY	7	\$1,264,933.04	1.02% 0	\$0.00	NA	0
	CREDIT UNION						Н
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34% 0	\$0.00	NA	0
	SAVINGS BANK OF						H
	MENDOCINO COUNTY	1	\$182,594.31	0.15% 0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK						Ħ
	AND TRUST COMPANY	1	\$217,000.00	0.18% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO		φ1.co.0 <b>7</b> 1. <b>2</b> c	0.1467.0	<b>#0.00</b>	27.4	
	RICO	1	\$168,071.26	0.14% 0	\$0.00	NA	O
	SHREWSBURY FEDERAL	1	¢192,000,00	0.150/.0	\$0.00	NI A	
	CREDIT UNION	1	\$182,000.00	0.15% 0	\$0.00	NA	U
	SIUSLAW BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$309,600.00	0.25% 0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	1	\$135,000.00	0.11% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION	1	Ψ133,000.00		· ·		
	SOUND COMMUNITY BANK	1	\$189,100.00	0.15% 0	\$0.00	NA	0
	SPIRIT OF ALASKA	1	\$189,626.30	0.15% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION				·	ļ	
	ST. MARYS BANK	1	\$131,000.00	0.11% 0	\$0.00	NA	0
	STANDARD BANK AND	1	\$325,000.00	0.26% 0	\$0.00	NA	0
	TRUST COMPANY						${f H}$
	STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35% 0	\$0.00	NA	0
		1	\$197,000.00	0.16% 0	\$0.00	NT A	0
<u> </u>	STATE BANK AND TRUST STATE BANK OF CROSS	1	\$197,000.00	0.10% 0	\$0.00	NA	U
	PLAINS	1	\$350,000.00	0.28% 0	\$0.00	NA	0
	STATE BANK OF THE						H
	LAKES	1	\$149,200.00	0.12% 0	\$0.00	NA	0
	STILLWATER NATIONAL		<b></b>	0.15::	a		
	BANK & TRUST COMPANY	1	\$164,000.00	0.13% 0	\$0.00	NA	0
	STOCK YARDS BANK &						$\sqcap$
	TRUST CO. DBA STOCK	1	\$130,000.00	0.11% 0	\$0.00	NI A	
	YARDS BANK MORTGAGE	1	\$130,000.00	0.11%	\$0.00	NA	ď
	COMPANY						П

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	SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06%	0	\$0.00	NA	n n
	SUPERIOR FEDERAL	17						
	CREDIT UNION	1	\$139,091.10	0.11%	U	\$0.00	NA	
	SUTTON BANK	1	\$148,800.00	0.12%		\$0.00	NA	
	TELCOM CREDIT UNION	1	\$130,000.00	0.11%	_	\$0.00	NA	_
	TEXAS BANK	1	\$359,987.00	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88%	0	\$0.00	NA	О
	THE PARK BANK	3	\$514,645.00	0.42%	0	\$0.00	NA	О
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	0	\$0.00	NA	О
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	0	\$0.00	NA	O
	UNITED BANK & TRUST	3	\$539,000.00	0.44%	0	\$0.00	NA	O
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	O
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	0	\$0.00	NA	О
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	0	\$0.00	NA	O
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	О
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	0	\$0.00	NA	О
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	0	\$0.00	NA	O
	WESTBURY BANK	2	\$543,000.00	0.44%	0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77%	0	\$0.00	NA	0
	Unavailable	76	\$16,359,218.10	13.18%		\$0.00	NA	)
Total		569	\$123,781,142.12	100%	0	\$0.00		0
2141CVD2C	OUT MODITE A CIT. IN C	1	¢224.022.62	0.00%	0	¢0.00	D.T.A.	
31416XR36	CITIMORTGAGE, INC. Unavailable	8	\$234,033.62	8.82% 91.18%		\$0.00 \$0.00	NA (	
Total	Unavanable	8 9	\$2,418,379.48 <b>\$2,652,413.10</b>	100%	-	\$0.00 <b>\$0.00</b>		0
1 Utai		7	φ4,034,413.10	100 70	U	φυ.υυ		<i>y</i>
31416XR44	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$11,598,899.00	19.01%	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$770,636.62	1.26%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92%	0 \$0.00	NA 0
	IMORTGAGE.COM	1	\$224,000.00	0.37%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$217,600.00	0.36%	0 \$0.00	NA 0
	MIDFIRST BANK	2	\$567,000.00	0.93%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$280,000.00	0.46%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35%	0 \$0.00	NA 0
	Unavailable	93	\$24,621,305.53	40.34%	0 \$0.00	NA 0
Total		228	\$61,023,346.10	100%	0 \$0.00	0
31416XR51	BANK OF THE WEST	1	\$311,262.77	6.7%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$546,470.41	11.77%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62%	0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$215,609.87	4.64%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8%	0 \$0.00	NA 0
	FREMONT BANK	1	\$176,391.48	3.8%	0 \$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98%	0 \$0.00	NA 0
	REGIONS BANK	2	\$469,855.18	10.12%	0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$305,870.30	6.59%	0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66%	0 \$0.00	NA 0
	Unavailable	4	\$896,660.58	19.32%	0 \$0.00	NA 0
Total		18	\$4,642,646.98	100%	0 \$0.00	0
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06%	0 \$0.00	NA 0

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BANK OF THE WEST	2	\$432,250.00	2.13% 0	\$0.00	NA	0
CARNEGIE MORTGAGE,	2	\$405,500.00	2% 0	\$0.00	NA	
LLC	2	\$405,500.00	270 0	\$0.00	INA	U
CENTENNIAL LENDING,	2	\$411,900.00	2.03% 0	\$0.00	NA	0
LLC		·		·		Н-
CITIMORTGAGE, INC.	1	\$177,357.52	0.88% 0		NA	$\vdash$
CITIZENS 1ST BANK	1	\$213,740.00	1.06% 0	\$0.00	NA	0
CONSUMER LOAN	1	\$218,500.00	1.08% 0	\$0.00	NA	0
SERVICES, LLC		+===,======		7 0 1 0 0		Ť
CORNERSTONE MORTGAGE	1	\$175,289.37	0.87% 0	\$0.00	NA	0
COMPANY	1	¢200,000,00	1 0207 0	¢0.00	NT A	0
CORTRUST BANK	1	\$209,000.00	1.03% 0	\$0.00	NA	U
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89% 0	\$0.00	NA	0
DURANT BANK AND TRUST						
COMPANY	1	\$301,800.00	1.49% 0	\$0.00	NA	0
EAST WEST BANK	3	\$775,000.00	3.83% 0	\$0.00	NA	0
EMIGRANT MORTGAGE		·				
COMPANY, INC.	1	\$183,000.00	0.9% 0	\$0.00	NA	0
FARMERS BANK & TRUST,		<b>#100.000.00</b>	0.000	Φ0.00	27.4	
N.A.	1	\$198,000.00	0.98% 0	\$0.00	NA	O
FIDELITY BANK	1	\$260,852,52	1.33% 0	\$0.00	NI A	0
MORTGAGE	1	\$269,852.53	1.33% 0	\$0.00	NA	U
FIRST MORTGAGE	1	\$189,225.00	0.93% 0	\$0.00	NA	0
COMPANY, L.L.C.	1	\$109,225.00	0.93 /0 0	φυ.υυ	IVA	0
FIRST NATIONAL BANK OF	1	\$270,000.00	1.33% 0	\$0.00	NA	0
DEERWOOD		Ψ270,000.00	1.33 70 0	ψ0.00	11/1	4
GUILD MORTGAGE	2	\$619,773.00	3.06% 0	\$0.00	NA	0
COMPANY		·		·		H
HEARTLAND BANK	1	\$266,500.00	1.32% 0	\$0.00	NA	0
HOME FINANCING CENTER	1	\$250,000.00	1.23% 0	\$0.00	NA	0
INC. INVESTORS SAVINGS BANK	1	\$212,000,00	1.0507.0	¢ስ ስስ		
	1	\$213,000.00	1.05% 0	\$0.00	NA	U
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT						H
UNION CREDIT	1	\$236,000.00	1.17% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$200,000.00	0.99% 0	\$0.00	NA	0
LANGLEY FEDERAL	1					
CREDIT UNION	1	\$200,000.00	0.99% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL		Ф200 000 00	1 42 07 0	40.00	***	
BANK	1	\$290,000.00	1.43% 0	\$0.00	NA	U
LOS ANGELES POLICE	2	\$449,000,00	2 2107 0	<b>ታ</b> ለ ለለ	B.T.A	0
FEDERAL CREDIT UNION	2	\$448,000.00	2.21% 0	\$0.00	NA	U
NCB, FSB	1	\$237,000.00	1.17% 0	\$0.00	NA	0
NEIGHBORHOOD	1	\$286,800.00	1.42% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS,						
MORTGAGE SOLUTIONS,						

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LLC					<u> </u>
OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99%	0 \$0.00	NA 0
PEOPLES BANK	1	\$232,000.00	1.15%	0 \$0.00	NA 0
PIONEER BANK	1	\$229,500.00			1 1
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99%	0 \$0.00	
PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	2	\$531,000.00	2.62%	0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$209,000.00		·	
Unavailable	16	\$4,379,550.63			
	79	\$20,251,136.94	100%	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15%	0 \$0.00	NA 0
ABACUS FEDERAL	1	\$490,000.00	0.49%	0 \$0.00	NA 0
SAVINGS BANK				· ·	
	OLD SECOND NATIONAL BANK  ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PEOPLES BANK PIONEER BANK PRIMEWEST MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STANDARD BANK AND TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION TOWNE MORTGAGE COMPANY UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION U	BANK  ORANGE COUNTY'S CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PEOPLES BANK  PIONEER BANK  PRIMEWEST MORTGAGE CORPORATION  PROSPECT MORTGAGE, LLC  REDWOOD CREDIT UNION  RIGHT START MORTGAGE, INC.  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  STANDARD BANK AND TRUST COMPANY  TEACHERS FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  TOWNE MORTGAGE COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  16  79  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL  1	OLD SECOND NATIONAL BANK  ORANGE COUNTY'S CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PRIMEWEST MORTGAGE CORPORATION  PROSPECT MORTGAGE, LLC  REDWOOD CREDIT UNION  RIGHT START MORTGAGE, INC.  RPM MORTGAGE, INC.  RPM MORTGAGE, INC.  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  STANDARD BANK AND TRUST COMPANY  TEACHERS FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  TOWNE MORTGAGE COMPANY  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION  VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION  VIRGINIA CREDIT UNION  VASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  16 \$4,379,550.63  79 \$20,251,136.94  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, I \$154,000.00  INC.  ABACUS FEDERAL  1 \$490,000.00	OLD SECOND NATIONAL BANK         1         \$181,750.00         0.9%           ORANGE COUNTY'S CREDIT UNION         1         \$201,000.00         0.99%           PACIFIC COMMUNITY CREDIT UNION         1         \$200,000.00         0.99%           PACIFIC COMMUNITY CREDIT UNION         1         \$200,000.00         0.99%           PEOPLES BANK         1         \$232,000.00         1.15%           PIONEER BANK         1         \$229,500.00         1.13%           PRIMEWEST MORTGAGE CORPORATION         1         \$200,000.00         0.99%           PROSPECT MORTGAGE, CORPORATION         1         \$200,000.00         0.99%           PROSPECT MORTGAGE, CORPORATION         1         \$240,000.00         1.19%           REDWOOD CREDIT UNION         1         \$240,000.00         1.23%           REDWOOD CREDIT UNION         1         \$250,000.00         1.23%           INC.         2         \$531,000.00         2.62%           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$490,000.00         2.42%           STANDARD BANK AND TRUST COMPANY         2         \$609,750.00         3.01%           TEACHERS FEDERAL CREDIT UNION         1         \$263,000.00         1.3%           TOWNE MORTGAGE COMPANY<	OLD SECOND NATIONAL BANK

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GROUND FEDERAL CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$876,089.06	0.88% 0	\$0.00	NA	0
AMERICAN BANK	1	\$174,750.00	0.17% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$165,600.00	0.17% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15% 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0	\$0.00	NA	0
AURORA BANK FSB	2	\$382,000.00	0.38% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99% 0	\$0.00	NA	0
BANK OF THE WEST	6	\$1,459,000.00	1.46% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.42% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$490,554.00	0.49% 0	\$0.00	NA (	0
BANKNEWPORT	1	\$160,000.00	0.16% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$168,750.00	0.17% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$221,250.00	0.22% 0	\$0.00	NA (	0
CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$224,000.00	$0.22\% \ 0$	\$0.00	NA (	0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65% 0	\$0.00	NA	0
CENTRUE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA (	0
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57% 0	\$0.00	NA	
	2	\$396,811.00	0.4% 0	\$0.00	NA	O

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CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	\$0.00	NA 0
CORTRUST BANK	1	\$158,000.00	0.16%		
CUMANET, LLC	1	\$160,000.00	0.16%	\$0.00	NA 0
DANVERSBANK	1	\$228,200.00	0.23%	1	NA 0
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	\$0.00	NA 0
DFCU FINANCIAL	3	\$553,000.00	0.55%	\$0.00	NA 0
DIME BANK	2	\$307,000.00	0.31%	\$0.00	NA 0
DORAL BANK	1	\$179,305.24	0.18%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	\$0.00	NA 0
EAST WEST BANK	3	\$608,860.00	0.61%	\$0.00	NA 0
FAA CREDIT UNION	1	\$156,800.00	0.16%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	12	\$3,021,900.00	3.02%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$238,800.00	0.24%	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19% (	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	\$0.00	
	6	\$1,335,500.00	1.34%	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	\$0.00	NA 0
FIRST PLACE BANK	3	\$855,603.85	0.86%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	\$0.00	NA 0
FREMONT BANK	2	\$424,800.00	0.42%	0 \$0.00	NA 0
FULTON BANK	4	\$873,500.00	0.87%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	\$0.00	NA 0
GESA CREDIT UNION	2	\$316,500.00	0.32%	0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	\$0.00	NA 0
HAMPDEN BANK	1	\$248,500.00	0.25%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	\$0.00	NA 0
HOME STATE BANK	1	\$160,000.00	0.16%	\$0.00	NA 0
ILLINI BANK	1	\$192,612.00	0.19%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	0 \$0.00	NA 0
LAKELAND BANK	1	\$186,000.00	0.19%	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%	\$0.00	
LEADER BANK, N.A.	1	\$329,000.00	0.33%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	\$0.00	NA 0
	4	\$1,232,950.00	1.23%	\$0.00	NA 0

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LOS ALAMOS NATIONAL BANK						
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,500.00	0.16% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87% 0	\$0.00	NA	0
MAGNA BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28	0.98% 0	\$0.00	NA	0
MARINE BANK	2	\$343,870.73	0.34% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$174,757.60	0.17% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$236,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	_
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26% 0	\$0.00	NA	0
NCB, FSB	2	\$336,000.00	0.34% 0	\$0.00	NA	0
NEW ERA BANK	2	\$305,000.00	0.31% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$206,000.00	0.21% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$325,000.00	0.33% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$165,000.00	0.17% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$179,937.00	0.18% 0	\$0.00	NA	0
PEOPLES BANK	1	\$187,000.00	0.19% 0	\$0.00	NA	0

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	\$0.00	NA 0
PRIMEBANK	1	\$167,200.00	0.17%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51%	\$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,085,257.70	2.09%	\$0.00	NA 0
RABOBANK, N.A.	1	\$242,000.00	0.24%	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,000.00	0.16%	\$0.00	NA 0
RBS CITIZENS, NA	1	\$625,000.00	0.63%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24%	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$543,000.00	0.54%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$411,000.00	0.41%	\$0.00	NA 0
RIVERHILLS BANK	1	\$176,800.00	0.18%	\$0.00	NA 0
RPM MORTGAGE, INC.	9	\$3,138,300.00	3.14%	\$0.00	NA 0
S&T BANK	1	\$171,000.00	0.17%	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$183,673.39	0.18%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$161,625.00	0.16%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$273,000.00	0.27%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$363,770.00	0.36%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.16%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$383,800.00	0.38%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$202,400.00	0.2%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$192,000.00	0.19%	\$0.00	NA 0
	1	\$150,000.00	0.15%	\$0.00	NA 0

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	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.38% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14% 0	\$0.00	NA 0
<u> </u>	TELCOM CREDIT UNION	1	\$198,400.00	0.2% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$224,116.74	0.22% 0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$153,000.00	0.15% 0	\$0.00	NA 0
<u> </u>	THE PARK BANK	1	\$215,000.00	0.22% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.2% 0	\$0.00	NA 0
<u> </u>	THE TRUST BANK	1	\$149,813.45	0.15% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$395,000.00	0.4% 0	\$0.00	NA 0
<u> </u>	UNITED BANK & TRUST	1	\$352,000.00	0.35% 0	\$0.00	NA 0
<u> </u>	UNITED BANK, N.A.	1	\$258,605.01	0.26% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
<u> </u>	UNITY BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52% 0	\$0.00	NA 0
<u> </u>	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18% 0	\$0.00	NA 0
<u> </u>	WINTER HILL BANK, FSB	1	\$300,000.00	0.3% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	Unavailable	91	\$22,874,082.83	22.8% 0	\$0.00	NA 0
Total		416	\$99,975,055.50	100% 0	\$0.00	0
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67% 0	\$0.00	NA 0
	ARVEST MORTGAGE	3	\$736,600.00	4.84% 0	\$0.00	NA 0

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	COMPANY						
	JUST MORTGAGE, INC.	8	\$1,923,720.00	12.63% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$242,300.00	1.59% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$281,000.00	1.85% 0	\$0.00	NA	П
	Unavailable	39	\$10,572,226.76	69.42% 0	\$0.00	NA	0
Total		58	\$15,228,846.76	100% 0	\$0.00		0
							Ц
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48% 0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23% 0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04% 0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68% 0	\$0.00	NA	О
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92% 0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17% 0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$689,000.00	7.21% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76% 0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$196,000.00	2.05% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,000.00	2.2% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$343,000.00	3.59% 0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$216,000.00	2.26% 0	\$0.00	NA	1

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	CORPORATION						
	Unavailable	9	\$2,444,250.00	25.55% 0	\$0.00	NA	0
Total		36	\$9,559,655.00	100% 0	\$0.00		0
							4
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44% 0	\$0.00	NA	0
	AMERICAN BANK	3	\$118,527.20	0.65% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00	0.45% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19% 0	\$0.00	NA	0
	AUBURNBANK	2	\$123,700.00	0.67% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$84,000.00	0.46% 0	\$0.00	NA	0
	BANKWEST	1	\$50,000.00	0.27% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$86,700.00	0.47% 0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$117,320.00	0.64% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$80,000.00	0.44% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$41,463.00	0.23% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,500.00	0.32% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$66,400.00	0.36% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$39,200.00	0.21% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.46% 0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.27% 0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,385.00	0.37% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.41% 0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$73,149.95	0.4% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$77,629.66	0.42% 0	\$0.00	NA	

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DENVER MORTGAGE COMPANY, INC.	9	\$606,650.00	3.31%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$119,750.00	0.65%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$118,200.00	0.64%	\$0.00	NA 0
DUBUQUE BANK AND	4	\$166,665.00	0.91%	\$0.00	NA 0
	1	\$57,000,00	0.31%(	\$0.00	NA 0
	1			1	1 1
FARMERS BANK & TRUST, N.A.	1	·			
FIDELITY BANK MORTGAGE	1	\$66,500.00	0.36%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$71,762.49	0.39%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,600.00	0.73%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,890.00	0.71% (	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$199,320.00	1.09% (	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$573,741.48	3.13%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41%	\$0.00	NA 0
FIRST STATE BANK	1	\$84,110.00	0.46%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$63,000.00	0.34%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$39,750.00			
FULTON BANK	2	\$80,000.00	0.44%	\$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$370,050.00	2.02%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99% (	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK ESB MORTGAGE COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND CREDIT UNION HERGET BANK HERGET BANK, NATIONAL	COMPANY, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK  ESB MORTGAGE COMPANY  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST STATE BANK  1 FIRSTBANK PUERTO RICO FORUM CREDIT UNION 1 FULTON BANK 2 GATEWAY BUSINESS BANK 6 GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION 1 GUARANTY SAVINGS BANK 1 HEARTLAND CREDIT UNION 1 HERGET BANK, NATIONAL 1	COMPANY, INC.         9         \$606,650.00           DESERT SCHOOLS         3         \$119,750.00           FEDERAL CREDIT UNION         2         \$118,200.00           DUBUQUE BANK AND TRUST COMPANY         4         \$166,665.00           EAST WEST BANK         1         \$57,000.00           ESB MORTGAGE COMPANY         1         \$77,000.00           FARMERS BANK & TRUST, N.A.         1         \$80,700.00           FIRST COMMONWEALTH FEDERAL CREDIT UNION         1         \$71,762.49           FIRST FEDERAL BANK OF THE MIDWEST         2         \$133,600.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION         2         \$130,890.00           OF CHARLESTON, SC         5         FIRST INTERSTATE BANK         3         \$199,320.00           FIRST MORTGAGE         10         \$573,741.48         \$199,320.00           FIRST MORTGAGE         2         \$157,600.00         \$157,600.00           FIRST NATIONAL BANK         3         \$199,320.00         \$157,600.00           FIRST NATIONAL BANK OF WATERLOO         1         \$575,175.00         \$72,000.00           FIRST STATE BANK         1         \$75,175.00         \$63,000.00           FIRST STATE BANK         1         \$84,110.00         \$63,000.00 <td>COMPANY, INC.         9         \$606,650.00         3.31%           DESERT SCHOOLS         3         \$119,750.00         0.65%           FEDERAL CREDIT UNION         2         \$118,200.00         0.64%           DHCU COMMUNITY CREDIT UNION         2         \$118,200.00         0.64%           DUBUQUE BANK AND TRUST COMPANY         4         \$166,665.00         0.91%           ESB MORTGAGE COMPANY         1         \$57,000.00         0.31%           ESB MORTGAGE COMPANY         1         \$80,700.00         0.42%           FARMERS BANK &amp; TRUST, N.A.         1         \$80,700.00         0.44%           FIRST COMMONWEALTH FEDERAL CREDIT UNION         1         \$71,762.49         0.39%           FIRST FEDERAL BANK OF THE MIDWEST         2         \$133,600.00         0.73%           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         2         \$130,890.00         0.71%           FIRST MORTGAGE COMPANY, L.L.C.         10         \$573,741.48         3.13%           FIRST MORTGAGE COMPANY, L.L.C.         10         \$573,741.48         3.13%           FIRST NATIONAL BANK AND TRUST COMPANY         2         \$72,000.00         0.39%           FIRST STATE BANK         1         \$75,175.00         0.41%         0.41%</td> <td>  COMPANY, INC.   9   \$606,650.00   3.31%   0   \$0.00    </td>	COMPANY, INC.         9         \$606,650.00         3.31%           DESERT SCHOOLS         3         \$119,750.00         0.65%           FEDERAL CREDIT UNION         2         \$118,200.00         0.64%           DHCU COMMUNITY CREDIT UNION         2         \$118,200.00         0.64%           DUBUQUE BANK AND TRUST COMPANY         4         \$166,665.00         0.91%           ESB MORTGAGE COMPANY         1         \$57,000.00         0.31%           ESB MORTGAGE COMPANY         1         \$80,700.00         0.42%           FARMERS BANK & TRUST, N.A.         1         \$80,700.00         0.44%           FIRST COMMONWEALTH FEDERAL CREDIT UNION         1         \$71,762.49         0.39%           FIRST FEDERAL BANK OF THE MIDWEST         2         \$133,600.00         0.73%           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         2         \$130,890.00         0.71%           FIRST MORTGAGE COMPANY, L.L.C.         10         \$573,741.48         3.13%           FIRST MORTGAGE COMPANY, L.L.C.         10         \$573,741.48         3.13%           FIRST NATIONAL BANK AND TRUST COMPANY         2         \$72,000.00         0.39%           FIRST STATE BANK         1         \$75,175.00         0.41%         0.41%	COMPANY, INC.   9   \$606,650.00   3.31%   0   \$0.00

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HOME FINANCING CENTER INC.	3	\$175,420.00	0.96% 0	\$0.00	NA 0
HOME STATE BANK	1	\$60,000.00	0.33% 0	\$0.00	NA 0
HONOR BANK	1	\$54,000.00	0.29% 0		NA 0
ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24% 0		NA 0
INDEPENDENT BANK	2	\$87,705.00	0.48% 0		NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$59,000.00			NA 0
MARINE BANK	1	\$80,000.00	0.44% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00		·	NA 0
MAX CREDIT UNION	1	\$40,000.00	0.22% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3% 0	·	NA 0
MIDLAND STATES BANK	1	\$53,000.00	0.29% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$183,100.00	1% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$39,200.00	0.21% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	\$0.00	NA 0
NCB, FSB	3	\$207,900.00	1.13% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$24,680.90	0.13% 0	\$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$148,350.00	0.81% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47% 0	\$0.00	NA 0

RBS CITIZENS, NA	1	\$56,000.00	0.31% 0	\$0.00	NA	0
REAL ESTATE MORTGA NETWORK INC.	AGE 1	\$76,000.00	0.41% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$80,000.00	0.44% 0	\$0.00	NA	0
ROBINS FEDERAL CREI UNION	DIT 1	\$47,500.00	0.26% 0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$143,250.00	0.78% 0	\$0.00	NA	0
SABINE STATE BANK A TRUST COMPANY	ND 1	\$26,337.61	0.14% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$64,000.00	0.35% 0	\$0.00	NA	0
SAN ANTONIO FEDERA CREDIT UNION (SAFCU		\$22,254.48	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39% 0	\$0.00	NA	0
SCOTIABANK OF PUER' RICO	ТО 1	\$44,000.00	0.24% 0	\$0.00	NA	0
SHELL FEDERAL CREDI UNION	IT 1	\$76,550.00	0.42% 0	\$0.00	NA	0
SIWELL, INC., DBA CAP MORTGAGE SERVICES TEXAS		\$50,200.00	0.27% 0	\$0.00	NA	0
SOLARITY CREDIT UNI	ON 1	\$69,500.00	0.38% 0	\$0.00	NA	0
SOUND COMMUNITY B	ANK 2	\$98,265.00	0.54% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44% 0	\$0.00	NA	0
STANDARD MORTGAGI CORPORATION	E 1	\$67,512.00	0.37% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	1	\$52,000.00	0.28% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$70,750.00	0.39% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$49,200.00	0.27% 0	\$0.00	NA	0
THE NATIONAL BANK ( OAK HARBOR	OF 1	\$48,000.00	0.26% 0	\$0.00	NA	0
THREE RIVERS FEDERA CREDIT UNION	AL 3	\$165,775.00	0.9% 0	\$0.00	NA	0
TINKER FEDERAL CREI UNION	DIT 1	\$79,000.00	0.43% 0	\$0.00	NA	0
TOWN & COUNTRY BAI MORTGAGE SERVICES,		\$37,500.00	0.2% 0	\$0.00	NA	0
	2	\$139,000.00	0.76% 0	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY						
	UNITED BANK & TRUST	2	\$118,400.00	0.65% 0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44% 0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$48,000.00	0.26% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$70,000.00	0.38% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.41% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24	0.34% 0	\$0.00	NA	0
	Unavailable	81	\$5,263,140.22	28.65% 0	\$0.00	NA	0
Total		299	\$18,347,804.27	100% 0	\$0.00		0
							+
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$575,000.00	1.46% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00	2.97% 0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$309,000.00	0.78% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$351,750.00	0.89% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$937,500.00	2.38% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.52% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$556,413.80	1.41% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$913,750.00	2.32% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$717,430.77	1.82% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.42% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$173,250.00	0.44% 0	\$0.00	NA	0
		1	\$297,000.00	0.75% 0	\$0.00	NA	0

	NTINENTAL HOME ANS INC.						
	NVER MORTGAGE MPANY, INC.	2	\$521,875.00	1.33% 0	\$0.00	NA	0
DIM	IE BANK	1	\$225,000.00	0.57% 0	\$0.00	NA	0
MO 1ST	APER AND KRAMER RTGAGE CORP. D/B/A ADVANTAGE RTGAGE	1	\$168,000.00	0.43% 0	\$0.00	NA	0
EAG	GLE BANK	1	\$210,000.00	0.53% 0	\$0.00	NA	0
EAG	GLE VALLEY BANK, N.A.	2	\$342,000.00	0.87% 0	\$0.00	NA	0
	STLAND FINANCIAL RPORATION	5	\$1,377,100.00	3.5% 0	\$0.00	NA	0
AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD	1	\$155,250.00	0.39% 0	\$0.00	NA	0
FIR	ST INTERSTATE BANK	4	\$834,180.00	2.12% 0	\$0.00	NA	0
	ST MERIT MORTGAGE RPORATION	1	\$182,571.00	0.46%	\$0.00	NA	0
	ST MORTGAGE RPORATION	3	\$698,642.00	1.77% 0	\$0.00	NA	0
FIR	ST REPUBLIC BANK	1	\$267,500.00	0.68% 0	\$0.00	NA	0
МО	ST RESIDENTIAL RTGAGE SERVICES RPORATION	2	\$734,750.00	1.87% 0	\$0.00	NA	0
FRE	EMONT BANK	2	\$839,550.00	2.13% 0	\$0.00	NA	0
FUI	LTON BANK	1	\$240,000.00	0.61% 0	\$0.00	NA	0
GEO	O-CORP, INC.	2	\$370,500.00	0.94% 0	\$0.00	NA	0
GUI	ERNSEY BANK FSB	1	\$209,700.00	0.53% 0	\$0.00	NA	0
	ILD MORTGAGE MPANY	2	\$345,000.00	0.88%	\$0.00	NA	0
НО	ME STATE BANK	1	\$156,750.00	0.4% 0	\$0.00	NA	0
	ADER MORTGAGE MPANY INC.	1	\$512,000.00	1.3% 0	\$0.00	NA	0
	ADER ONE FINANCIAL RPORATION	1	\$346,500.00	0.88% 0	\$0.00	NA	0
	ONS MORTGAGE RVICES, INC.	1	\$645,300.00	1.64% 0	\$0.00	NA	0
MA	RINE BANK	1	\$164,640.00	0.42% 0	\$0.00	NA	0
MII COI	O-ISLAND MORTGAGE RP.	1	\$330,000.00				
	RTGAGE SECURITY, INC.	1	\$171,300.00	0.44% 0	\$0.00	NA	0
МО	UNTAIN AMERICA EDIT UNION	1	\$205,000.00				
	TIONSTAR MORTGAGE,	1	\$675,831.59	1.72% 0	\$0.00	NA	0
	O SECOND NATIONAL	1	\$221,250.00	0.56% 0	\$0.00	NA	0
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1	BANK	, I	1	1				Ī
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION		\$307,500.00	0.78%	0	\$0.00	NAC	
	RIGHT START MORTGAGE, INC.	5	\$1,249,250.00			\$0.00	NA C	
<u> </u>	RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58%	0	\$0.00	NAC	1
	SAHARA MORTGAGE	2	\$427,000.00			\$0.00	NA (	_
	SAVINGS BANK OF DANBURY	1	\$228,750.00			\$0.00	NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43%	0	\$0.00	NA	
	SIUSLAW BANK	1	\$197,300.00	0.5%	0	\$0.00	NA	J
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00			\$0.00	NA	
<u> </u>	STEARNS LENDING, INC.	1	\$241,500.00			\$0.00	NA	
<u> </u>	TRAVIS CREDIT UNION	1	\$400,000.00			\$0.00	NA	_
<u> </u>	UNITED BANK & TRUST	1	\$262,500.00	0.67%	0	\$0.00	NA	)
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18%	0	\$0.00	NA (	)
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00		Ш	\$0.00	NA	
<u> </u>	WAUKESHA STATE BANK	1	\$171,650.00			\$0.00	NAC	
<u> </u>	WINTER HILL BANK, FSB	1	\$465,700.00			\$0.00	NAC	
	Unavailable	47	\$11,523,936.92			\$0.00	NAC	
Total		146	\$39,370,616.08	100%	0	\$0.00		0
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00			\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07%	0	\$0.00	NAC	)
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00			\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00		₩.	\$0.00	NA	
<u> </u>	ADVANTAGE BANK	4	\$345,500.00	0.14%	0	\$0.00	NAC	<u>)                                    </u>
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05%	0	\$0.00	NA 0	)
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22%	0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77		Ш	\$0.00	NA 0	
<u> </u>	ALERUS FINANCIAL	7	\$898,862.76	0.36%	0	\$0.00	NA C	)
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA 0	)
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	)

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AMEGY MORTGAGE	6	\$877,115.43	0.35%	\$0.00	NA 0
AMERICA FIRST FEDERAL	108	\$12,357,189.35	4.9% 0	\$0.00	NA 0
CREDIT UNION	100	Ψ12,337,103.33	1.5 %	Ψ0.00	11110
AMERICAN BANK & TRUST	1	\$88,000.00	0.03% 0	\$0.00	NA 0
CO., INC.				·	
AMERICAN BANK CENTER	3	\$289,200.00	0.11% 0		NA 0
AMERICAN BANK, N.A.	6	\$378,076.00	0.15% 0	\$0.00	NA 0
AMERICAN FEDERAL	2	\$310,900.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK		· /		<u> </u>	
AMERICAN HERITAGE	20	\$2,327,649.15	0.92%	\$0.00	NA 0
FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	\$0.00	NA 0
AMERICAN NATIONAL					
BANK, WICHITA FALLS	1	\$50,000.00	0.02%	\$0.00	NA 0
AMERIFIRST FINANCIAL				-	
CORPORATION	1	\$342,000.00	0.14%	\$0.00	NA 0
AMERIHOME MORTGAGE	_				
CORPORATION	1	\$122,540.00	0.05%	\$0.00	NA 0
ASSOCIATED CREDIT		φ122 4C0 00	0.05%	40.00	27.4
UNION	1	\$133,469.08	0.05%	\$0.00	NA 0
ATHOL-CLINTON	1	\$102,000,00	0.000/	\$0.00	NA O
CO-OPERATIVE BANK	1	\$192,000.00	0.08%	\$0.00	NA 0
ATLANTIC PACIFIC	1	\$100,000.00	0.04%	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$100,000.00	0.04%	\$0.00	
AUBURNBANK	2	\$393,500.00	0.16%	\$0.00	NA 0
AURORA FINANCIAL	4	\$596,215.76	0.24%	\$0.00	NA 0
GROUP INC.		ψ370,213.70	0.2170	Ψ0.00	11110
BANCO BILBAO VIZCAYA	1	\$112,212.17	0.04% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO		,, · ·		+	
BANCOKLAHOMA	5	\$757,200.00	0.3%	\$0.00	NA 0
MORTGAGE CORPORATION	_	¢1 007 250 00	0.4207.0	Φ0.00	NIAO
BANCORPSOUTH BANK	5	\$1,087,350.00	0.43% 0		
BANK FIRST NATIONAL	7	\$1,016,677.26	0.4% 0		
BANK OF AMERICAN FORK	1	\$196,000.00	0.08% 0		
BANK OF LANCASTER	24	\$114,000.00	0.05% 0		NA 0
BANK OF SPRINGFIELD	24	\$2,510,023.06	1% 0		
BANK OF THE WEST	10	\$796,657.88	0.32% 0		NA 0
BANK OF THE WEST	1	\$98,000.00	0.04% 0		
BANK OF WASHINGTON	1	\$98,750.00	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF	7	\$2,239,229.43	0.89% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$272,000,00	0.1107.0	\$0.00	NIA O
BANKIOWA	3 25	\$272,000.00	0.11% 0 1.54% 0		NA 0 NA 0
BAXTER CREDIT UNION	25	\$3,878,909.00			
BENCHMARK BANK	1	\$196,000.00	0.08%	\$0.00	NA 0
BERKSHIRE COUNTY	2	\$310,000.00	0.12%	\$0.00	NA 0
SAVINGS BANK				<u> </u>	

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BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47% 0	\$0.00	NA 0
BRYN MAWR TRUST	5	\$944,000.00	0.37% 0	\$0.00	NA 0
COMPANY THE		·			
BUSEY BANK	7	\$588,148.39	0.23% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$138,200.00	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	13	\$1,770,300.00	0.7% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36% 0	\$0.00	NA 0
CENTREBANK	1	\$20,000.00	0.01% 0	\$0.00	NA 0
CENTRUE BANK	3	\$194,927.27	0.08% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	\$0.00	NA 0
CHEMICAL BANK	1	\$136,000.00	0.05% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$85,164.50	0.03% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$371,500.00	0.15% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$394,187.05	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$210,000.00	0.08% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02%	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04% 0	\$0.00	NA 0

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CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	\$0.00	NA 0
CORTRUST BANK	1	\$92,100.00	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00			NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4%	\$0.00	NA 0
CREDIT UNION ONE	3	\$227,500.00	0.09%	\$0.00	NA 0
CREDIT UNION WEST	3	\$252,400.91	0.1%	\$0.00	NA 0
CU COMMUNITY, LLC	3	\$336,350.00	0.13%	\$0.00	NA 0
CUSO MORTGAGE, INC.	3	\$380,000.00	0.15%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	\$0.00	NA 0
DENALI STATE BANK	1	\$80,000.00	0.03%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$212,500.00	0.08%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA 0
DIME BANK	3	\$243,000.00	0.1%	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	4	\$378,827.88	0.15%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69%	\$0.00	NA 0
DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	\$0.00	NA 0
DUPONT STATE BANK	1	\$75,000.00	0.03%	\$0.00	NA 0
EASTWOOD BANK	3	\$459,209.06	0.18%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	\$0.00	NA 0
FAA CREDIT UNION	8	\$1,129,206.00	0.45%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	35	\$8,024,350.00	3.18%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05%	\$0.00	NA 0
				-	

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$123,000.00	0.05% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,253,698.26	0.5% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$55,609.57	0.02% 0	\$0.00	NA	0	
FIRST CENTURY BANK	3	\$246,000.00	0.1% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$426,250.00	0.17% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$187,500.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,039.07	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$594,300.00	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$292,227.55	0.12%	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	6	\$573,850.00	0.23% 0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$216,400.00	0.09% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$627,500.00	0.25% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.18%	\$0.00	NA	0	
FIRST INTERSTATE BANK	14	\$1,973,050.00	0.78% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$133,600.00	0.05% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,200.00	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$191,500.00	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$666,589.66	0.26%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$414,973.00	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05% 0	\$0.00	NA	0	
	21	\$2,839,859.94	1.13% 0	\$0.00	NA	0	

FIRST NIAGARA BANK, NATIONAL ASSOCIATION					
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04%	\$0.00	NA 0
FIRST PLACE BANK	16	\$2,615,831.86	1.04% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$112,000.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$110,628.39	0.04% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$100,000.00	0.04% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06% 0	\$0.00	NA 0
FREMONT BANK	34	\$6,539,518.17	2.59% 0	\$0.00	NA 0
FULTON BANK	73	\$11,255,259.72	4.46% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	\$0.00	NA 0
GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	\$0.00	NA 0
GREAT WESTERN BANK	4	\$277,025.00	0.11% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	\$0.00	NA 0
GUARDIAN CREDIT UNION	6	\$407,500.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	53	\$8,322,363.97	3.3% 0	\$0.00	NA 0
HANCOCK BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$128,000.00	0.05% 0	\$0.00	NA 0
HAWTHORN BANK	3	\$299,725.48	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$510,723.21	0.2% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$391,750.00	0.16% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$146,000.00	0.06% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$99,307.36	0.04% 0	\$0.00	NA 0
HOME FEDERAL BANK	12	\$1,218,450.00	0.48% 0	\$0.00	NA 0
	4	\$183,000.00	0.07% 0	\$0.00	NA 0

HOME SAVINGS BANK OF ALBEMARLE SSB						
HOME STATE BANK	1	\$151,300.00	0.06% 0	\$0.00	NA	)
HOMETOWN BANK	6	\$671,255.09	0.27% 0	\$0.00	NA (	
HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18% 0	\$0.00	NA	
HONOR BANK	1	\$57,800.00	0.02% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09% 0	\$0.00	NA	
ILLINI BANK	4	\$330,155.49	0.13% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$136,000.00	0.05% 0	\$0.00	NA	)
INVESTORS SAVINGS BANK	1	\$243,000.00	0.1% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$50,000.00	0.02% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13% 0	\$0.00	NA	О
JONAH BANK OF WYOMING	1	\$110,000.00	0.04% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24% 0	\$0.00	NA	О
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01% 0	\$0.00	NA	О
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15% 0	\$0.00	NA	O
LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15% 0	\$0.00	NA	О
LAKE REGION BANK	1	\$68,500.00	0.03% 0	\$0.00	NA	)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06% 0	\$0.00	NA	O
LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05% 0	\$0.00	NA	O
LEA COUNTY STATE BANK	1	\$127,000.00	0.05% 0	\$0.00	NA	)
LEADER BANK, N.A.	15	\$3,292,000.00	1.3% 0	\$0.00	NA	)
LEADER MORTGAGE COMPANY INC.	2	\$365,000.00	0.14% 0	\$0.00	NA	О
LIFESTORE BANK	1	\$111,000.00	0.04% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38% 0	\$0.00	NA	O
MACHIAS SAVINGS BANK	2	\$255,000.00	0.1% 0	\$0.00	NA (	)
MACON BANK, INC.	1	\$42,500.00	0.02% 0	\$0.00	NA (	)
MAGNA BANK	1	\$293,700.00	0.12% 0	\$0.00	NA (	)
MAINSTREET CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	O
MANUFACTURERS BANK AND TRUST CO.	2	\$100,000.00	0.04% 0	\$0.00	NA	0
MARINE BANK	11	\$832,751.72	0.33% 0	\$0.00	NA	)
MAX CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA (	)
	1	\$104,000.00	0.04% 0	\$0.00	NA	0

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MAYFLOWER COOPERATIVE BANK						
MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$665,000.00	0.26% 0	\$0.00	NA	0
MERCANTILE BANK	4	\$215,067.92	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$93,600.00	0.04% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2% 0	\$0.00	NA	
MIDLAND STATES BANK	2	\$275,740.00	0.11% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12% 0	\$0.00	NA	
MIDWESTONE BANK	16	\$1,503,604.76	0.6% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA	
MORTGAGE CENTER, LLC	10	\$973,800.00	0.39% 0	\$0.00	NA	
MT. MCKINLEY BANK	2	\$265,800.00	0.11% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01% 0	\$0.00	NA	0
NCB, FSB	2	\$179,000.00	0.07% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42	0.38% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$105,000.00	0.04% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14% 0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$318,061.69	0.13% 0	\$0.00	NA 0
OAK BANK	8	· ·	0.13% 0 $0.54%$ 0	\$0.00	
OHIO UNIVERSITY CREDIT		, , ,			
UNION	2	\$110,500.00	0.04% 0	\$0.00	NA 0
OLD FORT BANKING	4	\$640,217.38	0.25% 0	\$0.00	NA 0
COMPANY		ΨΟ 10,217.30	0.23 70 0	Ψ0.00	11110
OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT UNION	4	\$724,800.00	0.29% 0	\$0.00	NA 0
ORIENTAL BANK AND	3	\$271,000.00	0.11% 0	\$0.00	NA 0
TRUST ORNL FEDERAL CREDIT		,			
UNION	11	\$1,011,050.00	0.4% 0	\$0.00	NA 0
PACIFIC NW FEDERAL	2	\$143,300.00	0.06% 0	\$0.00	NA 0
CREDIT UNION		. ,		,	
PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12% 0	\$0.00	NA 0
PARK BANK	1	\$264,700.00	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	15	\$1,966,504.60	0.78% 0	\$0.00	
PBI BANK	1	\$59,200.00	0.02% 0	\$0.00	i i i i
PENTAGON FEDERAL	28	\$4,284,880.19	1.7% 0	\$0.00	
CREDIT UNION					
PEOPLES BANK	3	\$321,300.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11% 0	\$0.00	NA 0
PEOPLES STATE BANK	3	\$362,000.00	0.14% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$120,245.51	0.05% 0	\$0.00	
OF ST. ALBANS	1	φ120,2 <del>4</del> 3.31	0.0370	φυ.υυ	INAU
POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE		<b>40.73</b> ( <b>73. 7</b> )	1044	<b></b>	37.10
BANK	22	\$2,536,538.74	1.01% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	1	\$417,000.00	0.17% 0	\$0.00	NA 0
TRUST		Ţ117,000.00	5.17 /6 0	Ψ0.00	1,110
PREMIER BANK OF JACKSONVILLE	4	\$208,323.03	0.08% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
PRIMEBANK	1	\$55,000.00	0.02% 0	\$0.00	l
PRIMEWEST MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	

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CORPORATION					
PRIOR LAKE STATE BANK	2	\$341,000.00	0.14% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$391,000.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$350,000.00	0.14% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$342,528.65	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$424,000.00	0.17% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$220,466.66	0.09% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$117,000.00	0.05% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02% 0	\$0.00	NA 0
S&T BANK	1	\$123,500.00	0.05% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	\$0.00	NA 0
SALAL CREDIT UNION	3	\$296,531.31	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$220,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	2	\$184,180.70	0.07% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	8	\$484,641.74	0.19% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$225,500.00	0.09% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26% 0	\$0.00	NA 0
	1	\$36,000.00	0.01% 0	\$0.00	NA 0

SPC COOPERATIVE CREDIT UNION					
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$348,671.82	0.14% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	6	\$657,200.00	0.26% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68%	\$0.00	NA 0
SUTTON BANK	1	\$57,000.00	0.02% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$420,000.00	0.17% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$259,100.00	0.1% 0	\$0.00	NA 0
TEXAS BANK	1	\$203,187.00	0.08% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	12	\$1,771,334.92	0.7% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02% 0	\$0.00	NA 0

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TOWN & COUNTRY BANK OF QUINCY		1,895	\$252,260,988.03	100% 0	\$0.00		0
DF QUINCY	Unavailable						
OF QUINCY	UNION	1					Щ
OF QUINCY	UNION, INC.	59	\$5,902,127.37	2.34% 0	\$0.00	NA	0
OF QUINCY	BANK	1	\$104,166.10	0.04% 0	\$0.00	NA	0
OF QUINCY	· ·		·				
OF QUINCY		2	•				Щ
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OF QUINCY	UNION						Ш
OF QUINCY							
OF QUINCY	UNION						Н
OF QUINCY		4	\$467,337.66	0.19% 0	\$0.00	NA	0
OF QUINCY		1	· · ·	11			-
OF QUINCY	EMPLOYEES CREDIT UNION	6	•				Щ
OF QUINCY         1         \$142,400.00         0.06% 0         \$0.00         NA 0           TRAVERSE CITY STATE BANK         1         \$61,850.00         0.02% 0         \$0.00         NA 0           TRISTAR BANK         3         \$480,700.00         0.19% 0         \$0.00         NA 0           ULSTER SAVINGS BANK         4         \$359,071.00         0.14% 0         \$0.00         NA 0           UMPQUA BANK         11         \$1,605,952.00         0.64% 0         \$0.00         NA 0           UNITED BANK & TRUST         10         \$1,160,550.94         0.46% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         9         \$831,407.30         0.33% 0         \$0.00         NA 0           UNITUS COMMUNITY CREDIT UNION         5         \$975,400.00         0.39% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$152,000.00         0.06% 0         \$0.00         NA 0           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$135,000.00         0.05% 0         \$0.00         NA 0           UNIVEST NATIONAL BANK AND TRUST CO.         1         \$406,300.00         0.06% 0         \$0.00         NA 0           VALLEY BANK AND TRUST COMPANY         4		1	\$74,500.00	0.03% 0	\$0.00	NA	0
OF QUINCY		3	\$309,007.06	0.12% 0	\$0.00	NA	0
S142,400.00   S0.00   NA 0		1	\$139,000.00	0.06% 0	\$0.00	NA	0
OF QUINCY         1         \$142,400.00         0.06% 0         \$0.00         NA 0           TRAVERSE CITY STATE         1         \$61,850.00         0.02% 0         \$0.00         NA 0           TRISTAR BANK         3         \$480,700.00         0.19% 0         \$0.00         NA 0           ULSTER SAVINGS BANK         4         \$359,071.00         0.14% 0         \$0.00         NA 0           UMPQUA BANK         11         \$1,605,952.00         0.64% 0         \$0.00         NA 0           UNITED BANK & TRUST         10         \$1,160,550.94         0.46% 0         \$0.00         NA 0           UNITED BANK OF UNION         3         \$120,416.20         0.05% 0         \$0.00         NA 0           UNITUS COMMUNITY         5         \$975,400.00         0.33% 0         \$0.00         NA 0           UNIVERSAL AMERICAN         1         \$152,000.00         0.06% 0         \$0.00         NA 0           UNIVERSITY OF         WISCONSIN CREDIT UNION         1         \$135,000.00         0.05% 0         \$0.00         NA 0           UNIVEST NATIONAL BANK         1         \$100,000.00         0.04% 0         \$0.00         NA 0	COMPANY	4	\$406,300.00				Щ
OF QUINCY         1         \$142,400.00         0.06% 0         \$0.00         NAO           TRAVERSE CITY STATE BANK         1         \$61,850.00         0.02% 0         \$0.00         NAO           TRISTAR BANK         3         \$480,700.00         0.19% 0         \$0.00         NAO           ULSTER SAVINGS BANK         4         \$359,071.00         0.14% 0         \$0.00         NAO           UMPQUA BANK         11         \$1,605,952.00         0.64% 0         \$0.00         NAO           UNITED BANK & TRUST         10         \$1,160,550.94         0.46% 0         \$0.00         NAO           UNITED BANK OF UNION         3         \$120,416.20         0.05% 0         \$0.00         NAO           UNITUS COMMUNITY BANK         9         \$831,407.30         0.33% 0         \$0.00         NAO           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$152,000.00         0.06% 0         \$0.00         NAO           UNIVERSITY OF         1         \$135,000.00         0.05% 0         \$0.00         NAO	AND TRUST CO.	1	\$100,000.00	0.04% 0	\$0.00	NA	0
OF QUINCY         1         \$142,400.00         0.06% 0         \$0.00         NA 0           TRAVERSE CITY STATE BANK         1         \$61,850.00         0.02% 0         \$0.00         NA 0           TRISTAR BANK         3         \$480,700.00         0.19% 0         \$0.00         NA 0           ULSTER SAVINGS BANK         4         \$359,071.00         0.14% 0         \$0.00         NA 0           UMPQUA BANK         11         \$1,605,952.00         0.64% 0         \$0.00         NA 0           UNITED BANK & TRUST         10         \$1,160,550.94         0.46% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         9         \$831,407.30         0.33% 0         \$0.00         NA 0           UNITUS COMMUNITY CREDIT UNION         5         \$975,400.00         0.39% 0         \$0.00         NA 0           UNIVERSAL AMERICAN         1         \$152,200.00         0.06% 0         \$0.00         NA 0		1	\$135,000.00	0.05% 0	\$0.00	NA	0
OF QUINCY  TRAVERSE CITY STATE BANK  1 \$61,850.00 0.02% 0 \$0.00 NA 0  TRISTAR BANK  3 \$480,700.00 0.19% 0 \$0.00 NA 0  ULSTER SAVINGS BANK  4 \$359,071.00 0.14% 0 \$0.00 NA 0  UMPQUA BANK  11 \$1,605,952.00 0.64% 0 \$0.00 NA 0  UNITED BANK & TRUST  10 \$1,160,550.94 0.46% 0 \$0.00 NA 0  UNITED BANK OF UNION  3 \$120,416.20 0.05% 0 \$0.00 NA 0  UNITED COMMUNITY BANK  9 \$831,407.30 0.33% 0 \$0.00 NA 0  UNITUS COMMUNITY  5 \$975,400.00 0.39% 0 \$0.00 NA 0		1	\$152,000.00	0.06% 0	\$0.00	NA	0
OF QUINCY         1         \$142,400.00         0.06% 0         \$0.00         NA 0           TRAVERSE CITY STATE BANK         1         \$61,850.00         0.02% 0         \$0.00         NA 0           TRISTAR BANK         3         \$480,700.00         0.19% 0         \$0.00         NA 0           ULSTER SAVINGS BANK         4         \$359,071.00         0.14% 0         \$0.00         NA 0           UMPQUA BANK         11         \$1,605,952.00         0.64% 0         \$0.00         NA 0           UNITED BANK & TRUST         10         \$1,160,550.94         0.46% 0         \$0.00         NA 0           UNITED BANK OF UNION         3         \$120,416.20         0.05% 0         \$0.00         NA 0		5	\$975,400.00	0.39% 0	\$0.00	NA	0
OF QUINCY         1         \$142,400.00         0.06% 0         \$0.00         NA 0           TRAVERSE CITY STATE BANK         1         \$61,850.00         0.02% 0         \$0.00         NA 0           TRISTAR BANK         3         \$480,700.00         0.19% 0         \$0.00         NA 0           ULSTER SAVINGS BANK         4         \$359,071.00         0.14% 0         \$0.00         NA 0           UMPQUA BANK         11         \$1,605,952.00         0.64% 0         \$0.00         NA 0           UNITED BANK & TRUST         10         \$1,160,550.94         0.46% 0         \$0.00         NA 0	UNITED COMMUNITY BANK		· · ·		\$0.00		-
OF QUINCY         1         \$142,400.00         0.06% 0         \$0.00         NA 0           TRAVERSE CITY STATE BANK         1         \$61,850.00         0.02% 0         \$0.00         NA 0           TRISTAR BANK         3         \$480,700.00         0.19% 0         \$0.00         NA 0           ULSTER SAVINGS BANK         4         \$359,071.00         0.14% 0         \$0.00         NA 0           UMPQUA BANK         11         \$1,605,952.00         0.64% 0         \$0.00         NA 0	UNITED BANK OF UNION	3	\$120,416.20	0.05% 0	\$0.00	NA	0
OF QUINCY         1         \$142,400.00         0.06% 0         \$0.00         NA 0           TRAVERSE CITY STATE BANK         1         \$61,850.00         0.02% 0         \$0.00         NA 0           TRISTAR BANK         3         \$480,700.00         0.19% 0         \$0.00         NA 0           ULSTER SAVINGS BANK         4         \$359,071.00         0.14% 0         \$0.00         NA 0							-
OF QUINCY         1         \$142,400.00         0.06% 0         \$0.00         NA 0           TRAVERSE CITY STATE BANK         1         \$61,850.00         0.02% 0         \$0.00         NA 0           TRISTAR BANK         3         \$480,700.00         0.19% 0         \$0.00         NA 0	UMPQUA BANK	11	\$1,605,952.00	0.64% 0	\$0.00	NA	0
OF QUINCY  TRAVERSE CITY STATE  BANK  1 \$142,400.00 0.06% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	ULSTER SAVINGS BANK	4					
OF QUINCY  1 \$142,400.00 0.06% 0 \$0.00 NA 0  TRAVERSE CITY STATE  1 \$61,850.00 0.02% 0 \$0.00 NA 0		3	\$480,700.00	0.19% 0	\$0.00	NA	0
- L - L - L - STA2 A00 OOL O 06%IOL - SO OOL - STA10L		1	\$61,850.00	0.02% 0	\$0.00	NA	0
		1	\$142,400.00	0.06% 0	\$0.00	NA	0

Total

31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44%	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$300,500.00	0.22% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$645,789.71	0.47% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$350,520.00	0.26% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3% 0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15% 0	\$0.00	NA	0
	ANCHORBANK FSB	47	\$4,654,044.00	3.4% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09% 0	\$0.00	NA	0
	AUBURNBANK	2	\$354,000.00	0.26% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.07% 0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,111,837.96	0.81% 0	\$0.00	NA	0
	BANK OF AKRON	4	\$431,000.00	0.31% 0	\$0.00	NA	0

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BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	\$0.00	NA 0	
BANK OF STANLY	2	\$103,100.00	0.08%			_
BANK OF THE WEST	10	\$1,568,320.00	1.14% (			_
BANK OF WASHINGTON	1	\$46,260.00	0.03%			_
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%			
BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	\$0.00	NA 0	
BANKIOWA	2	\$252,800.00	0.18%	\$0.00	NA 0	
BANKWEST	1	\$33,000.00	0.02%	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$177,066.49	0.13%	\$0.00	NA 0	
BENCHMARK BANK	1	\$122,800.00	0.09%	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08%	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14%	\$0.00	NA 0	
CARROLLTON BANK	6	\$713,300.00	0.52%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53%	\$0.00	NA 0	
CENTRAL BANK	2	\$214,800.00	0.16%	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75%	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$578,050.00	0.42%	\$0.00	NA 0	
CENTREBANK	1	\$25,000.00	0.02%	\$0.00	NA 0	

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CENTRUE BANK	11	\$886,455.00	0.65%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT	4	\$554,000.00	0.4%	\$0.00	NA	0
UNION		. ,		·		$\vdash$
CITIZENS BANK	1	\$168,000.00	0.12%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$193,600.00	0.14%	0 \$0.00	NA	0
CLINTON SAVINGS BANK	2	\$265,000.00	0.19%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35%	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$53,504.30	0.04%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	\$0.00	NA	0
CORTRUST BANK	1	\$74,625.00	0.05%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2%	\$0.00	NA	0
CREDIT UNION WEST	8	\$671,137.84	0.49%	\$0.00	NA	0
CUMANET, LLC	2	\$470,000.00	0.34%	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$192,650.00	0.14%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	0
DIME BANK	2	\$268,500.00	0.2%	0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	3	\$163,392.50	0.12%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29% (	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$413,902.00	0.3%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71%	\$0.00	NA	0

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EASTWOOD BANK	3	\$224,930.67	0.16% 0	\$0.00	NA 0
EATON NATIONAL BANK	2	\$122,000.00	0.09% 0	\$0.00	NA 0
AND TRUST COMPANY	۷	\$122,000.00	0.09%	\$0.00	NAU
EMIGRANT MORTGAGE	2	\$560,000.00	0.41% 0	\$0.00	NA 0
COMPANY, INC.		·			
FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS					
SAVINGS BANK DBA	2	\$198,328.69	0.14% 0	\$0.00	NA 0
BANKFIVE					
FARMERS & MERCHANTS	2	\$107,358.50	0.08% 0	\$0.00	NA 0
BANK	_	Ψ107,000.000	0.0070	Ψ0.00	11120
FARMERS BANK & TRUST,	29	\$4,816,905.00	3.52% 0	\$0.00	NA 0
N.A.					
FARMINGTON BANK	5	\$1,056,581.16	0.77% 0	\$0.00	NA 0
FIDELITY BANK	6	\$784,765.78	0.57% 0	\$0.00	NA 0
MORTGAGE	Ü	Ψ701,703.70	0.07700	φο.σσ	11110
FIDELITY CO-OPERATIVE	1	\$142,400.00	0.1% 0	\$0.00	NA 0
BANK		Ψ1.2,	0.176	Ψ0.00	1,112
FIDELITY DEPOSIT AND	4	\$482,000.00	0.35% 0	\$0.00	NA 0
DISCOUNT BANK		, ,,,,,,,,,		,	
FIDELITY HOMESTEAD	3	\$578,700.00	0.42% 0	\$0.00	NA 0
SAVINGS BANK		. ,		·	
FINANCIAL PARTNERS	1	\$281,000.00	0.21% 0	\$0.00	NA0
CREDIT UNION				·	
FINANCIAL PLUS FEDERAL	2	\$161,600.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		·	0.074		
FIRST BANK	1	\$65,000.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$457,250.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$23,000.00	0.02% 0	\$0.00	NA 0
OHIO		Ψ <b>2</b> Ε,000.00	0.0270	Ψ0.00	1,1120
FIRST FEDERAL SAVINGS	_	<b>*</b> • • • • • • • • • • • • • • • • • • •		*	
AND LOAN ASSOCIATION	1	\$97,000.00	0.07% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS		<b>#20</b> 000 00	0.020	<b>#0.00</b>	N. A. O.
BANK OF CHAMPAIGN	1	\$39,000.00	0.03% 0	\$0.00	NA 0
URBANA	-	ф <b>212</b> 000 00	0.150(.0)	Φ0.00	NAO
FIRST HAWAIIAN BANK	1	\$212,000.00	0.15% 0	\$0.00	NA 0
FIRST HERITAGE	2	\$135,200.00	0.1% 0	\$0.00	NA0
FINANCIAL, LLC	0	·		40.00	
FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$83,000.00	0.06% 0	\$0.00	NA 0
COMPANY, L.L.C.		. ,			
FIRST NATIONAL BANK &	2	\$63,200.00	0.05% 0	\$0.00	NA 0
TRUST		. ,			
FIRST NATIONAL BANK OF	3	\$156,560.00	0.11% 0	\$0.00	NA 0
CARMI		. ,			<del></del>
FIRST NATIONAL BANK OF	3	\$378,000.00	0.28% 0	\$0.00	NA 0
DEERWOOD		·			

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				1	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	\$302,775.00	0.22% (	\$0.00	NA 0
WATERLOO		, ,			
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29%	\$0.00	NA 0
FIRST PLACE BANK	19	\$2,487,473.94	1.82% (	\$0.00	NA 0
FIRST STATE BANK OF	1		0.05% (	\$0.00	NIA O
ILLINOIS	1	\$67,000.00	0.03%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04% (	\$0.00	<del>                                     </del>
FLORIDA CREDIT UNION	1	\$117,600.00	0.09% (		i i i i i i
FORUM CREDIT UNION	4	\$327,276.09	0.24% (		NA 0
FOSTER BANK	1	\$75,000.00	0.05%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	\$0.00	NA 0
FREMONT BANK	4	\$313,257.81	0.23% (	\$0.00	NA 0
FULTON BANK	12	\$1,432,650.00	1.05% (		
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15%		
GREAT WESTERN BANK	1	\$44,000.00	0.03% (	\$0.00	NA 0
GREATER NEVADA		·			
MORTGAGE SERVICES	1	\$140,600.00	0.1%	\$0.00	NA 0
GREYLOCK FEDERAL	4	\$269,000.00	0.2%	\$0.00	NA 0
CREDIT UNION	4	\$209,000.00	0.2%	\$0.00	NAU
GSF MORTGAGE	1	\$188,692.59	0.14%	\$0.00	NA 0
CORPORATION		·		·	
GUARDIAN CREDIT UNION	2	\$157,700.00	0.12% (	\$0.00	NA 0
GUARDIAN MORTGAGE	16	\$2,190,025.34	1.6%	\$0.00	NA 0
COMPANY INC.	1	¢122.500.00	0.000/.0	\$0.00	NIA O
HAMPDEN BANK	1	\$122,500.00	0.09% (	1	
HANCOCK BANK HANNIBAL NATIONAL	2	\$186,300.00	0.14%	\$0.00	NA 0
BANK	2	\$73,223.81	0.05%	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$197,600.00	0.14% (	\$0.00	NA 0
HARVARD UNIVERSITY		·			
EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45%	\$0.00	NA 0
HAWTHORN BANK	2	\$120,105.23	0.09%	\$0.00	NA 0
HEARTLAND BANK	7	\$444,050.00	0.32%	\$0.00	NA 0
HEARTLAND CREDIT	2	\$222,200,00	0.16% (	\$0.00	NIA O
UNION	2	\$223,200.00	0.10%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$127,480.00	0.09%	\$0.00	NA 0
HOME FINANCING CENTER	1	·			
INC.	1	\$54,000.00	0.04%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%	\$0.00	NA 0
				-	

HOME STATE BANK	4	\$773,450.00	0.56%	\$0.00	NA 0
HSBC MORTGAGE	1	\$624,000.00	0.46%	\$0.00	NA 0
CORPORATION (USA)	1	\$024,000.00	0.40%	\$0.00	NAU
IDAHO CENTRAL CREDIT	3	\$269,100.00	0.2%	\$0.00	NA 0
UNION		Ψ207,100.00	0.270	ψ0.00	11110
IH MISSISSIPPI VALLEY	1	\$139,000.00	0.1%	\$0.00	NA 0
CREDIT UNION				·	
ILLINI BANK	4	\$251,898.89			
ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	\$0.00	NA 0
ILLINOIS STATE POLICE	1	\$200,000.00	0.15%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	¢126,000,00	0.000/	\$0.00	NA O
INSIGHT CREDIT UNION INTERNATIONAL BANK OF	1	\$126,000.00	0.09%	\$0.00	NA 0
COMMERCE	1	\$48,900.00	0.04%	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	\$0.00	NA 0
IOWA BANKERS		·			
MORTGAGE CORPORATION	4	\$280,100.00	0.2%	\$0.00	NA 0
KERN SCHOOLS FEDERAL		402527000	0.51.11	40.00	
CREDIT UNION	7	\$836,250.00	0.61%	\$0.00	NA 0
KINECTA FEDERAL CREDIT	_	Φ <b>7</b> .6 <b>7</b> .415.10	0.568.0	Φ0.00	NA
UNION	5	\$767,415.10	0.56%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$32,000.00	0.02%	\$0.00	NA 0
LAKE AREA BANK	1	\$170,000.00	0.12%	\$0.00	NA 0
LAKE FOREST BANK &	1	\$120,000.00	0.09%	\$0.00	NA 0
TRUST	1	\$120,000.00	0.09%	\$0.00	NAU
LAKELAND BANK	1	\$130,000.00	0.09%	\$0.00	NA 0
LAND /HOME FINANCIAL	1	\$150,000.00	0.11% 0	\$0.00	NA 0
SERVICES, INC.	1	Ψ130,000.00	0.1170	ψ0.00	11/10
LANGLEY FEDERAL	2	\$185,000.00	0.14%	\$0.00	NA 0
CREDIT UNION		·			
LEA COUNTY STATE BANK	1	\$126,000.00		1	NA 0
LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	\$0.00	NA 0
LEADER MORTGAGE	1	\$342,626.02	0.25%	\$0.00	NA 0
COMPANY INC.  LEADER ONE FINANCIAL					
CORPORATION	1	\$280,000.00	0.2%	\$0.00	NA 0
LIBERTY SAVINGS BANK,					
FSB	1	\$42,200.00	0.03%	\$0.00	NA 0
LOS ALAMOS NATIONAL					
BANK	6	\$902,573.00	0.66%	\$0.00	NA 0
LYONS MORTGAGE		¢100 000 00	0.1467.0	40.00	N. 4 0
SERVICES, INC.	1	\$190,000.00	0.14%	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	\$0.00	NA 0
MAGNA BANK	3	\$410,973.63	0.3%	\$0.00	NA 0
MAINSTREET CREDIT	2	\$172,000,00	0.120/	\$0.00	
UNION	2	\$173,000.00	0.13%	\$0.00	NA 0
	2	\$109,053.97	0.08%	\$0.00	NA 0

MANUFACTURERS AND TRADERS TRUST COMPANY					
MARINE BANK	4	\$580,193.68	0.42%	0 \$0.00	NA 0
MAX CREDIT UNION	2	\$156,000.00	0.11%		1 1
MAYFLOWER					
COOPERATIVE BANK	1	\$146,000.00	0.11%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35%	\$0.00	NA 0
MERCANTILE BANK	2	\$135,000.00	0.1%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07%	\$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31%	\$0.00	NA 0
MIDLAND STATES BANK	3	\$249,000.00	0.18%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$535,350.00		·	NA 0
MIDWESTONE BANK	1	\$110,000.00	0.08%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	\$0.00	NA 0
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$246,000.00	0.18%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	0 \$0.00	NA 0
MUTUAL SAVINGS	1	\$278,000.00	0.2%	\$0.00	NA 0

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ASSOCIATION FSA						Щ
NATIONAL EXCHANGE	4	\$376,700.00	0.27% 0	\$0.00	NA	0
BANK AND TRUST	<del>- 1</del>	·				
NCB, FSB	1	\$158,500.00	0.12% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39%	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$296,000.00	0.22% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$734,606.51	0.54% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42% 0	\$0.00		
PEOPLES BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$112,000.00	0.08% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$70,000.00	0.05% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$246,000.00	0.18% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$296,250.00	$0.22\% \ 0$	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
REGIONS BANK	1	\$33,663.75	0.02% 0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$109,000.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04% 0	\$0.00	NA 0
S&T BANK	14	\$1,724,587.95	1.26% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$39,726.92	0.03% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.09% 0	\$0.00	NA 0
SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$80,600.00	0.06% 0	\$0.00	NA 0
SIUSLAW BANK	2	\$221,000.00	0.16% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$129,111.31	0.09% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$86,000.00	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$355,000.00	0.26% 0	\$0.00	NA 0
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STATE BANK OF LINCOLN	1	\$55,700.00	0.04% 0	\$0.00	NA 0
STATE BANK OF THE	5	¢402.650.00	0.2007.0	\$0.00	NIA O
LAKES	5	\$403,650.00	0.29%	\$0.00	NA 0
STILLWATER NATIONAL	1	¢115 000 00	0.08% 0	\$0.00	NA 0
BANK & TRUST COMPANY	1	\$115,000.00	0.08%	\$0.00	NAU
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	4	\$455,900.00	0.33% 0	\$0.00	NA 0
YARDS BANK MORTGAGE		ψ+33,700.00	0.33 70 0	ψ0.00	11710
COMPANY					
SUFFOLK COUNTY	1	\$217,000.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK		,		·	
TAYLOR COUNTY BANK	1	\$54,568.66	0.04% 0	\$0.00	NA 0
TECHNOLOGY CREDIT	1	\$417,000.00	0.3% 0	\$0.00	NA 0
UNION	2	·		·	
TELCOM CREDIT UNION	2	\$209,300.00		1	NA 0
TEXAS BANK	2	\$179,000.00	0.13% 0	\$0.00	NA 0
THE COMMUNITY BANK, A	1	¢ 6 5 000 00	0.050	¢0.00	NAO
MASSACHUSETTS	1	\$65,000.00	0.05%	\$0.00	NA 0
CO-OPERATIVE BANK THE FIRST NATIONAL					
BANK	3	\$313,400.00	0.23% 0	\$0.00	NA 0
THE FIRST NATIONAL					
BANK IN AMBOY	2	\$108,514.11	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL					
BANK OF DENNISON	2	\$173,100.00	0.13% 0	\$0.00	NA 0
THE HARVARD STATE		44.5	0.45.24	40.00	
BANK	2	\$162,000.00	0.12% 0	\$0.00	NA 0
THE NATIONAL B&T OF	1	¢<0.000.00	0.040/.0	¢0.00	NAO
SYCAMORE	1	\$60,000.00	0.04%	\$0.00	NA 0
THE NATIONAL BANK OF	1	¢50,000,00	0.04% 0	\$0.00	NIA O
OAK HARBOR	1	\$50,000.00	0.04%	\$0.00	NA 0
THE NORTHUMBERLAND	1	\$79,453.11	0.06% 0	\$0.00	NA 0
NATIONAL BANK	1	Ψ17, <del>4</del> 33.11	0.00 %	Ψ0.00	IVA
THE SUMMIT FEDERAL	5	\$373,500.00	0.27% 0	\$0.00	NA 0
CREDIT UNION		ψ373,300.00	0.27700	Ψ0.00	11110
TOWN & COUNTRY BANC	3	\$260,800.00	0.19% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC.		Ψ200,000.00	0.1776	Ψ0.00	1110
TOWNE MORTGAGE	4	\$520,100.00	0.38% 0	\$0.00	NA 0
COMPANY					
TRAVIS CREDIT UNION	1	\$63,000.00		1	NA 0
TWINSTAR CREDIT UNION	1	\$125,652.19		1	NA 0
ULSTER SAVINGS BANK	1	\$65,000.00			
UMPQUA BANK	15	\$1,813,238.91	1.32% 0	1	
UNITED BANK & TRUST	2	\$244,400.00			
UNITED BANK OF UNION	3	\$279,700.00			
UNITED COMMUNITY BANK	6	\$347,870.56		1	
UNIVERSITY FIRST	2	\$222,000.00	0.16% 0	\$0.00	NA 0
		<u> </u>		1	

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	FEDERAL CREDIT UNION					
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,017,750.00	0.74% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	\$0.00	NA 0
	VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06%	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06%	\$0.00	NA 0
	WALLIS STATE BANK	1	\$192,000.00	0.14%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$768,209.80	0.56%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06%	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$120,000.00	0.09%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	\$0.00	NA 0
	WESTBURY BANK	6	\$580,730.00	0.42%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0
	WESTERRA CREDIT UNION	6	\$518,000.00	0.38%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$361,200.00	0.26%	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23% 0	\$0.00	NA 0
	Unavailable	147	\$16,125,528.24	11.81%	\$0.00	NA 0
Total		1,152	\$137,033,328.62	100% 0	\$0.00	0
31416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27% 0	\$0.00	NA 0
	FULTON BANK	1	\$245,825.00	12.34% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,550.00	9.96% 0		NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15	11.41% 0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$191,000.00	9.58% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$167,250.00	8.39% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$316,500.00	15.88% 0	\$0.00	NA 0
	REGIONS BANK	2	\$166,022.00	8.33% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$195,080.77	9.8%	\$0.00	NA 0

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Total		14	\$1,992,731.92	100% 0	\$0.00	(	)
31416XRH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37% 0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17% 0	\$0.00	NA	)
	AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36% 0	\$0.00	NA	)
	AMERIHOME MORTGAGE CORPORATION	1	\$119,850.00	0.44% 0	\$0.00	NA	)
	ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75% 0	\$0.00	NA (	)
	BAXTER CREDIT UNION	2	\$350,500.00	1.3% 0	\$0.00	NA (	)
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46% 0	\$0.00	NA	)
	BLACKHAWK STATE BANK	1	\$195,000.00	0.72% 0	\$0.00	NA (	)
	BOEING EMPLOYEES CREDIT UNION	4	\$1,098,000.00	4.06% 0	\$0.00	NA	)
	CHEMICAL BANK	1	\$75,000.00	0.28% 0	\$0.00	NA (	)
	CITIZENS FIRST NATIONAL BANK	1	\$256,000.00	0.95% 0	\$0.00	NA	)
	COLONIAL SAVINGS FA	1	\$400,411.89	1.48% 0	\$0.00	NA (	)
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.81% 0	\$0.00	NA	)
	CREDIT UNION WEST	1	\$82,050.00	0.3% 0	\$0.00	NA (	)
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,148,952.26	4.25% 0	\$0.00	NA	)
	DUPAGE CREDIT UNION	3	\$860,450.00	3.18% 0	\$0.00	NA (	)
	E-CENTRAL CREDIT UNION	1	\$274,629.57	1.02% 0	\$0.00	NA (	)
	FAA CREDIT UNION	1	\$132,000.00	0.49% 0	\$0.00	NA (	)
	FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	1.4% 0	\$0.00	NA	)
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$362,080.74	1.34% 0	\$0.00	NA	)
	FIRST HAWAIIAN BANK	1	\$275,000.00	1.02% 0	\$0.00	NA (	)
	FIRST INTERSTATE BANK	1	\$127,500.00	0.47% 0	\$0.00	NA (	)
	FIRST PLACE BANK	3	\$736,484.01	2.72% 0	\$0.00	NA (	)
	FULTON BANK	1	\$201,500.00	0.75% 0	\$0.00	NA (	)
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,600.00	0.95% 0	\$0.00	NA	)
	HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.52% 0	\$0.00	NA	)
	HOMESTREET BANK	2	\$480,700.00	1.78% 0	\$0.00	NA (	)
	IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	1.15% 0	\$0.00	NA	)
	INDEPENDENT BANK	6	\$692,700.00	2.56% 0	\$0.00	NA (	)
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.95% 0	\$0.00	NA (	)
		1	\$368,750.00	1.36% 0	\$0.00	NA (	)

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- g g	L	ı	ı			1.1
	KERN SCHOOLS FEDERAL CREDIT UNION					
	KINECTA FEDERAL CREDIT	<del></del>			+ + + + + + + + + + + + + + + + + + + +	- 1
	UNION	1	\$349,500.00	1.29%	0 \$0.00	NA 0
	MAGNA BANK	2	\$405,000.00	1.5%	0 \$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$141,000.00	0.52%	0 \$0.00	NA 0
<del>                                     </del>	MORTGAGE CENTER, LLC	1	\$50,000.00	0.18%	0 \$0.00	NA 0
<del>                                     </del>	NATIONWIDE ADVANTAGE	1	·			
	MORTGAGE COMPANY	10	\$2,377,099.06	8.79%	0 \$0.00	NA 0
<u> </u>	NCB, FSB	1	\$313,560.48	1.16%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35%	0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15%		NA 0
<u> </u>	NUMERICA CREDIT UNION	1	\$224,200.00	0.83%	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78%	0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$224,000.00	0.83%	0 \$0.00	NA 0
	RABOBANK, N.A.	2	\$615,800.00	2.28%	1 1	NA 0
	RBS CITIZENS, NA	1	\$298,322.00	1.1%	0 \$0.00	NA 0
<u> </u>	REGIONS BANK	23	\$3,716,358.44	13.74%	0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54%	0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$368,000.00	1.36%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53		0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08%	0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59%	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$354,350.00			NA 0
	UMPQUA BANK	5	\$963,450.00	3.56%	† †	NA 0
<u> </u>	UNITED BANK & TRUST	2	\$318,140.00	1.18%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97%	0 \$0.00	NA 0
	Unavailable	7	\$1,592,720.75	5.87%	0 \$0.00	NA 0
otal		131	\$27,043,826.76	100%	0 \$0.00	0
1416XRJ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,963.05	1.87%	0 \$0.00	NA 0
		1	\$83,100.00	0.34%	0 \$0.00	NA 0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	2	\$492,000.00	1.99% 0	\$0.00	NA (	0
BANCORPSOUTH BANK	1	\$166,430.00	0.67% 0	\$0.00		
BANK OF HAWAII	1	\$325,000.00	1.32% 0	\$0.00	NA (	O
BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03% 0	\$0.00	NA	O
BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18% 0	\$0.00	NA (	0
CENTRAL BANK OF PROVO	1	\$133,768.32	0.54% 0	\$0.00	NA (	0
CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44% 0	\$0.00	NA	O
FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4% 0	\$0.00	NA (	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15% 0	\$0.00	NA	O
FIRST PLACE BANK	3	\$456,222.96	1.85% 0	\$0.00	NA (	0
GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17% 0	\$0.00	NA	O
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63% 0	\$0.00	NA	O
HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56% 0	\$0.00	NA	O
HOME FINANCING CENTER INC.	2	\$488,450.00	1.98% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$236,600.00	0.96% 0	\$0.00	NA (	O
INDEPENDENT BANK	2	\$257,000.00	1.04% 0	\$0.00	NA (	)
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$125,985.27	0.51% 0	\$0.00	NA (	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28% 0	\$0.00	NA	0
MAGNA BANK	3	\$457,872.60	1.85% 0	\$0.00	NA (	)
MAX CREDIT UNION	2	\$271,975.00	1.1% 0	\$0.00	NA (	O

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	123	\$24,688,400.33	100% 0	\$0.00		0	
 Unavailable	8	\$2,641,422.76	10.72% 0	\$0.00	1		_
WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58% 0	\$0.00		Н	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08% 0	\$0.00	NA	0	
UMPQUA BANK	2	\$565,263.00	2.29% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$260,000.00	1.05% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62% 0	\$0.00		П	
TELCOM CREDIT UNION	1	\$248,200.00	1.01% 0	\$0.00			
CREDIT UNION TALMER BANK & TRUST	3	, ,	2.37% 0			Н	
CREDIT UNION SUPERIOR FEDERAL	1	\$139,439.49	0.56% 0	\$0.00		H	
TRUST COMPANY STANFORD FEDERAL	2	\$870,000.00	3.52% 0	\$0.00		H	
FEDERAL SAVINGS BANK STANDARD BANK AND	1	\$109,000.00	0.44% 0	\$0.00		H	
SOVEREIGN BANK, A	2	\$475,341.00	1.93% 0	\$0.00			
CREDIT UNION SOUND COMMUNITY BANK	1	\$387,700.00	1.57% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL	1	\$404,000.00	1.64% 0	\$0.00			
CREDIT UNION SAFE CREDIT UNION	1	\$326,900.00	1.32% 0	\$0.00		Н	
REGIONS BANK RIVERMARK COMMUNITY	8	\$808,559.01 \$326,900.00	3.28% 0 1.32% 0	\$0.00 \$0.00			
PRIOR LAKE STATE BANK	0	\$162,800.00		\$0.00	1		
 PATELCO CREDIT UNION	1	\$288,936.02	1.17% 0 0.66% 0	\$0.00		_	
OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47% 0	\$0.00		Н	
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$317,000.00	1.28% 0	\$0.00		1 1	
COMPANY, LLC METLIFE BANK, NA	1	\$167,368.94	0.68% 0	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$218,000.00	0.88% 0	\$0.00	NA	0	

Total

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	NATIONWIDE ADVANTAGE				+			Н
31416XRK8	MORTGAGE COMPANY	4	\$809,350.00	58.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64%	0	\$0.00	NA	0
	Unavailable	1	\$408,250.00	29.29%	0	\$0.00	NA	0
Total		6	\$1,393,827.00	100%	0	\$0.00		0
								Ļ
1416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$58,400.00	0.03%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	5	\$856,800.00	0.37%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	0	\$0.00	NA	O
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	0	\$0.00	NA	(
	ANCHORBANK FSB	16	\$2,741,200.00	1.19%	0	\$0.00	NA	(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	0	\$0.00	NA	C
	ANZ GUAM, INC.	1	\$152,468.23	0.07%	0	\$0.00	NA	(
	ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	0	\$0.00	NA	(
	AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	0	\$0.00	NA	(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	0	\$0.00	NA	(
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	0	\$0.00	NA	(
	BANCORPSOUTH BANK	2	\$425,900.00	0.18%	0	\$0.00	NA	(

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BANK FIRS	T NATIONAL	1	\$127,200.00	0.06%	\$0.00	NA 0
BANK OF H	AWAII	4	\$687,500.00	0.3%	\$0.00	NA 0
BANK OF SI	PRINGFIELD	2	\$207,089.92	0.09%	\$0.00	NA 0
BANK OF S	ΓANLY	11	\$1,569,766.36			
BANK OF T	HE WEST	1	\$372,994.54	0.16%	\$0.00	NA 0
BANK OF W	ASHINGTON	1	\$137,700.00	0.06%	\$0.00	NA 0
BANK-FUNI FEDERAL C	D STAFF REDIT UNION	4	\$1,299,028.95	0.56%	\$0.00	NA 0
BAXTER CR	REDIT UNION	27	\$5,133,997.71	2.22%	\$0.00	NA 0
BENCHMAR	RK BANK	1	\$152,000.00	0.07%	\$0.00	NA 0
BERKSHIRE SAVINGS B		2	\$285,000.00	0.12%	\$0.00	NA 0
BETHPAGE CREDIT UN		72	\$19,138,858.40	8.29%	\$0.00	NA 0
	VK STATE BANK	6	\$1,037,300.00	0.45%	\$0.00	NA 0
BOEING EM CREDIT UN		5	\$1,283,683.82	0.56%	\$0.00	NA 0
BRYN MAW COMPANY	R TRUST	1	\$278,000.00	0.12%	\$0.00	NA 0
BUSEY BAN		4	\$588,493.88	0.26%	\$0.00	NA 0
CAPITAL CI	REDIT UNION	1	\$152,000.00	0.07%	\$0.00	1 1
CARNEGIE LLC	MORTGAGE,	3	\$512,000.00	0.22%	\$0.00	NA 0
CARROLLT	ON BANK	1	\$200,200.00	0.09%	\$0.00	NA 0
CENTRAL B	BANK ILLINOIS	1	\$148,071.56	0.06%	\$0.00	NA 0
	MINNESOTA REDIT UNION	1	\$206,500.00	0.09%	\$0.00	NA 0
CENTRAL M COMPANY	MORTGAGE	4	\$765,750.00	0.33%	\$0.00	NA 0
CENTRAL C CREDIT UN	ONE FEDERAL ION	2	\$359,645.56	0.16%	\$0.00	NA 0
	EDERAL CREDIT	3	\$256,300.00	0.11%	\$0.00	NA 0
CFCU COMI UNION	MUNITY CREDIT	5	\$699,250.00	0.3%	\$0.00	NA 0
CITADEL FI UNION	EDERAL CREDIT	4	\$571,742.72	0.25%	\$0.00	NA 0
CITIZENS F BANK	IRST NATIONAL	4	\$555,490.00	0.24%	\$0.00	NA 0
CITIZENS S'	TATE BANK	1	\$170,000.00	0.07%	\$0.00	NA 0
CITIZENSFI UNION	RST CREDIT	2	\$131,400.00	0.06%	\$0.00	NA 0
	EDERAL CREDIT	13	\$2,777,450.00	1.2%	\$0.00	NA 0
	CREDIT UNION	2	\$352,000.00	0.15%	\$0.00	NA 0
	TY BANK, N.A.	13	\$1,398,953.00		1	
		1	\$176,000.00			
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COMMUNITY SAVINGS BANK						
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09% 0	\$0.00	NA	0
CORTRUST BANK	5	\$689,110.00	0.3% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$215,150.00	0.09% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	3	\$763,000.00	0.33% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$851,000.00	0.37% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07% 0	\$0.00	NA	0
DIME BANK	1	\$160,000.00	0.07% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13% 0	\$0.00	NA	0
EASTWOOD BANK	3	\$588,500.00	0.26% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$350,850.00	0.15% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13% 0	\$0.00	NA	
FAA CREDIT UNION	1	\$240,800.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	15	\$3,118,550.00	1.35% 0	\$0.00	NA	0

FIDELITY BANK					
MORTGAGE	8	\$2,409,330.82	1.04% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	2	\$502,222.11	0.22% 0	\$0.00	NA 0
DISCOUNT BANK		Ψ302,222.11	0.2270	ψ0.00	11/10
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62% 0	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	3	\$925,270.05	0.4% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$324,000.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT		** *** *** ***		***	
UNION	16	\$2,569,019.96	1.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$668,000.00	0.29% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$908,513.27	0.39% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03% 0		NA 0
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12% 0		NA 0
FULTON BANK	60	\$10,726,841.00	4.65% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1% 0	\$0.00	NA 0

GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$266,233.59	0.12% 0	\$0.00	NA	0	_
GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00				П	
GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
HEARTLAND BANK	8	\$1,324,371.51	0.57% 0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$65,500.00	0.03% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	15	\$2,377,175.00	1.03% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06% 0	\$0.00	NA	0	
HOOSAC BANK	1	\$95,000.00	0.04% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$279,000.00	0.12% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76% 0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	2	\$516,000.00	0.22% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$813,000.00	0.35% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$386,400.00	0.17% 0	\$0.00	NA	0	
LEADER BANK, N.A.	25	\$6,765,000.00	2.93% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$864,500.00	0.37% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$237,000.00	0.1% 0	\$0.00	NA	0	
LEGACY BANKS	2	\$348,000.00	0.15% 0	\$0.00	NA	0	
MAGNA BANK	1	\$282,239.19	0.12% 0	\$0.00	NA	0	
	2	\$410,400.00	0.18% 0	\$0.00	NA	0	

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MAINSTREET CREDIT UNION					
MARINE BANK	1	\$226,695.00	0.1%	\$0.00	NA 0
MAYFLOWER	1	\$128,653.20	0.06% 0	\$0.00	NA 0
COOPERATIVE BANK	1	\$126,033.20	0.00 /0 0	\$0.00	IVA
MEMBERS MORTGAGE	4	\$783,300.00	0.34% 0	\$0.00	NA 0
COMPANY INC.		·		·	
MERCANTILE BANK	5	\$610,580.42	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$4,712,261.99	2.04%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$616,000.00	0.27%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.16%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	L 1	\$70,000.00	0.03%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$150,000.00	0.07%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$169,000.00	0.07%	\$0.00	NA 0
MIDWESTONE BANK	5	\$625,750.00	0.27%	\$0.00	NA 0
MISSION FEDERAL CREDIT	Γ 2	\$547,397.14	0.24%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	6	\$913,806.00	0.4%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$144,800.00	0.06%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	\$0.00	NA 0
NATIONWIDE ADVANTAG MORTGAGE COMPANY	E 7	\$1,095,350.00	0.47%	\$0.00	NA 0
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA 0
NEWTOWN SAVINGS BAN	K 5	\$1,108,000.00	0.48%	\$0.00	NA 0
NUMERICA CREDIT UNION	N 2	\$138,294.50	0.06%	\$0.00	NA 0
OCEANFIRST BANK	1	\$240,000.00	0.1%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56% 0	\$0.00	NA 0
OLIN COMMUNITY CREDI' UNION	Г 1	\$63,070.74	0.03%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$73,000.00	0.03%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$126,653.73	0.05%	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	\$0.00	NA 0
PEOPLES BANK	2	\$355,000.00	0.15%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$231,413.69	0.1%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$237,934.45	0.1%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9%	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$657,525.80	0.28%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09%	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	\$0.00	NA 0
RBC BANK (USA)	1	\$230,000.00	0.1%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99	0.05%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98%	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11%	\$0.00	NA 0
S&T BANK	1	\$320,000.00	0.14%	\$0.00	NA 0
SALAL CREDIT UNION	2	\$587,700.00	0.25%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08%	\$0.00	NA 0
SIUSLAW BANK	1	\$225,500.00	0.1%	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$240,000.00	0.1%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61%	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05%	\$0.00	NA 0
ST. MARYS BANK	1	\$156,000.00	0.07%	0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	\$0.00	NA 0
	1	\$196,000.00	0.08%	\$0.00	NA 0

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STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.05% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$730,500.00	0.32% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	20	\$2,802,290.32	1.21% 0	\$0.00	NA	0
SUTTON BANK	2	\$282,801.82	0.12% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$436,300.00	0.19% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.07% 0	\$0.00	NA	0
THE PARK BANK	5	\$1,555,375.00	0.67% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$511,400.00	0.22% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.05% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$417,000.00	0.18% 0	\$0.00	NA	0
UMPQUA BANK	2	\$354,809.11	0.15% 0	\$0.00	NA	
UNITED BANK & TRUST	6	\$1,117,458.06	0.48% 0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$572,800.00	0.25% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$174,472.52	0.08% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$319,000.00	0.14% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$669,000.00	0.29% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$178,000.00	0.08% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.11% 0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$704,624.65	0.31% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57% 0	\$0.00	NA	0
WESTBURY BANK	4	\$524,900.00	0.23% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA	0
WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11% 0	\$0.00	NA	0

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, ,	WINGS FINANCIAL				T		П
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91% 0	\$0.00	NA	0
	Unavailable	179	\$26,970,314.49	11.71% 0	\$0.00	NA	0
Total		1,304	\$230,751,637.90	100% 0	\$0.00		0
31416XRM4	IST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04% 0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$732,159.12	0.28% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$37,605.00	0.01% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	8	\$1,145,350.00	0.43% 0	\$0.00	NA	. C
	AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4% 0	\$0.00	NA	. (
	AMEGY MORTGAGE	2	\$179,900.00	0.07% 0	\$0.00	NA	. C
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56% 0	\$0.00	NA	. (
	AMERICAN BANK	1	\$25,260.42	0.01% 0	\$0.00	NA	.(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06% 0	\$0.00	NA	. C
	AMERICAN BANK CENTER	1	\$233,500.00	0.09% 0	\$0.00	NA	(
	AMERICAN BANK, N.A.	4	\$539,100.00	0.2% 0	\$0.00	NA	(
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05% 0	\$0.00	NA	(
	AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08% 0	\$0.00	NA	C
		2	\$296,200.00	0.11% 0	\$0.00	NA	C

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$85,000.00	0.03% 0	\$0.00	NA 0
ANCHORBANK FSB	28	\$3,583,400.00	1.36% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	\$0.00	NA 0
AUBURNBANK	2	\$562,000.00	0.21% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$102,000.00	0.04% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$110,950.00	0.04% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	5	\$569,200.43	0.22% 0	\$0.00	NA 0
BANK OF STANLY	1	\$288,900.00	0.11% 0	\$0.00	NA 0
BANK OF THE WEST	13	\$2,464,054.52	0.94% 0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$265,905.00	0.1% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21% 0	\$0.00	NA 0
BANKNEWPORT	3	\$581,000.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	14	\$2,010,732.93	0.76% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$721,994.39	0.27% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$329,600.00	0.13% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$374,500.00	0.14% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59% 0	\$0.00	NA 0
	1	\$356,000.00	0.14% 0	\$0.00	NA 0

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BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	4	\$651,400.00	0.25% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$82,170.00	0.03% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$334,600.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$130,000.00	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	4	\$517,025.00	0.2% 0	\$0.00	NA 0
CHARLES RIVER BANK	2	\$342,000.00	0.13% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$170,000.00	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$448,566.00	0.17% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$330,711.03	0.13% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$204,400.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17% 0	\$0.00	NA 0

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CITY STATE BANK	1	\$222,400.00	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$617,000.00	0.23% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$122,400.00	0.05% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03% 0	\$0.00	NA 0
CORTRUST BANK	4	\$430,900.00	0.16% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$125,718.44	0.05% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$263,500.00	0.1% 0	\$0.00	
CUMANET, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$235,000.00	0.09% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$121,500.00	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00	0.45% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	\$0.00	NA 0
DIME BANK	2	\$302,000.00	0.11% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$166,100.00	0.06% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$53,720.00	0.02% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26% 0	\$0.00	NA 0

EASTWOOD BANK	2	\$200,177.03	0.08% 0	\$0.00	NA 0
EATON NATIONAL BANK	2	\$253,900.00	0.1% 0	\$0.00	NA 0
AND TRUST COMPANY	2	\$233,900.00	0.1%0	\$0.00	NAU
EMPOWER FEDERAL	6	\$815,200.00	0.31% 0	\$0.00	NA 0
CREDIT UNION	0	ψ013,200.00	0.51700	Ψ0.00	11/10
ENT FEDERAL CREDIT	4	\$772,017.55	0.29% 0	\$0.00	NA 0
UNION	•	·		·	
ENVISION CREDIT UNION	2	\$291,000.00	0.11% 0	\$0.00	NA 0
EVANS BANK, NATIONAL	3	\$367,703.12	0.14% 0	\$0.00	NA 0
ASSOCIATION	1	·			
FAA CREDIT UNION	1	\$110,550.00	0.04% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK	1	\$96,000,00	0.03% 0	\$0.00	NIAIO
OF BUSHNELL	1	\$86,000.00	0.03%	\$0.00	NA 0
FARMERS BANK & TRUST,					++-
N.A.	14	\$2,736,911.00	1.04% 0	\$0.00	NA 0
FIDELITY BANK	_				
MORTGAGE	7	\$1,700,176.19	0.65% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND	1	¢05,000,00	0.020/.0	¢0.00	NAO
DISCOUNT BANK	1	\$85,000.00	0.03% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	2	\$283,459.26	0.11% 0	\$0.00	NA 0
SAVINGS BANK	۷	\$203,439.20	0.11%0	\$0.00	NAU
FINANCIAL PARTNERS	5	\$961,050.00	0.36% 0	\$0.00	NA 0
CREDIT UNION		Ψ201,020.00	0.50760	φ0.00	11710
FIRST BANK RICHMOND,	1	\$80,000.00	0.03% 0	\$0.00	NA 0
NA				·	
FIRST CENTURY BANK, NA	3	\$371,900.00	0.14% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	13	\$2,358,002.37	0.9% 0	\$0.00	NA 0
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	4	\$645.500.00	0.25% 0	\$0.00	NIA O
FIRST COMMONWEALTH	4	\$645,500.00	0.23%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$162,075.33	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION	6	\$748,925.00	0.28% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$105,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	ф <b>22</b> 0, <b>12</b> с 0 с			
THE MIDWEST	2	\$228,436.86	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$273,441.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$336,000.00	0.13% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$733,600.00	0.28% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	,	¢207 000 00	0.000	¢0.00	NIA
AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	\$0.00	NA 0
COUNTI	1	\$83,000.00	0.03% 0	\$0.00	NA 0
1 1	1	\$65,000.00	0.03%	φυ.υυ	NAIO

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FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$227,600.00	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.03% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	9	\$1,260,705.95	0.48% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	16	\$2,641,404.35	1% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$246,000.00	0.09% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	29	\$4,683,272.77	1.78% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$185,450.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	34	\$5,495,551.67	2.09% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$243,600.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$453,320.88	0.17% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,156,000.00	0.44% 0	\$0.00	NA 0
FULTON BANK	19	\$2,996,260.15	1.14% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%  0	\$0.00	NA 0

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GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$173,500.00	0.07% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29% 0	\$0.00	NA	0
GREAT WESTERN BANK	8	\$831,891.18	0.32% 0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$306,000.00	0.12% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$142,800.00	0.05% 0	\$0.00	NA	0
HEARTLAND BANK	8	\$1,095,800.39	0.42% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$316,866.00	0.12% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03% 0	\$0.00	NA	0
HOME BANK	1	\$163,000.00	0.06% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$417,300.00	0.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$166,000.00	0.06% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$327,000.00	0.12% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$115,000.00	0.04% 0	\$0.00	NA	0
HONOR BANK	5	\$641,950.00	0.24% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00	0.06% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$56,000.00	0.02% 0	\$0.00	NA	0
ILLINI BANK	1	\$87,301.72	0.03% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$340,990.00	0.13% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$177,200.00	0.07% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,388,500.00	0.53% 0	\$0.00	NA	0

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IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$106,000.00	0.04% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$297,732.55	0.11% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$342,200.00	0.13% 0	\$0.00	NA 0
LEADER BANK, N.A.	8	\$2,209,750.00	0.84% 0	\$0.00	NA 0
LEGACY BANKS	1	\$228,000.00	0.09% 0	\$0.00	NA 0
LIBERTY BANK	2	\$390,000.00	0.15% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$83,000.00			NA 0
MAGNA BANK	3	\$642,600.00	0.24% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03% 0	\$0.00	NA 0
MARINE BANK	8	\$1,090,062.98	0.41% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$359,000.00	0.14% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18%	\$0.00	NA 0
MERCANTILE BANK	2	\$165,942.26	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION  JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  LAND FEDERAL CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LEADER BANK, N.A.  LEGACY BANKS  LIBERTY BANK  LOGAN FINANCE  CORPORATION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE  FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAGNA BANK  MAIN STREET FINANCIAL  FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAGNA BANK  MAIN STREET FINANCIAL  FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAGNA BANK  MAIN STREET FINANCIAL  FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAGNA BANK  MAIN STREET FINANCIAL  FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAGNA BANK  MAIN STREET FINANCIAL  FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAGNA BANK  MAS CREDIT UNION  MCCUE MORTGAGE  COMPANY, THE  MEMBER HOME LOAN,  L.L.C.  MERCANTILE BANK  MERCHANTS BANK  MERCHANTS BANK	MORTGAGE CORPORATION  ISLAND FEDERAL CREDIT UNION  JONAH BANK OF WYOMING  KERN SCHOOLS FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  L&N FEDERAL CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LEADER BANK, N.A.  LEGACY BANKS  LIBERTY BANK  LOGAN FINANCE CORPORATION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK  MAX CREDIT UNION  MCCUE MORTGAGE COMPANY, THE  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK,  1	MORTGAGE CORPORATION   I	MORTGAGE CORPORATION   1   \$84,500.00   0.03%   0   ISLAND FEDERAL CREDIT   1   \$250,000.00   0.09%   0   IONAH BANK OF WYOMING   1   \$106,000.00   0.04%   0   KERN SCHOOLS FEDERAL   CREDIT UNION   3   \$308,400.00   0.12%   0   0   IONAH BANK OF WYOMING   1   \$106,000.00   0.04%   0   KERN SCHOOLS FEDERAL   CREDIT UNION   8   \$1,918,145.65   0.73%   0   IONAM STATE   IONAM ST	MORTGAGE CORPORATION   1

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MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	\$0.00	NA 0	
METRO CREDIT UNION	4	\$1,049,505.08	0.4% (	\$0.00	NA 0	_
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	\$0.00	NA 0	
MIDLAND STATES BANK	3	\$348,000.00	0.13%	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99% (	·		
MIDWESTONE BANK	5	\$501,703.58	0.19% (	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	\$0.00	NA 0	
MONSON SAVINGS BANK	6	\$933,000.00	0.35%	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15% (	\$0.00	NA 0	
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36% (	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	\$0.00	NA 0	
NEW ALLIANCE BANK	2	\$351,000.00	0.13% (	\$0.00	NA 0	
NEW ERA BANK	1	\$102,000.00	0.04% (	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	\$0.00	NA 0	

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NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05% 0	\$0.00	NA
,		Ψ100,000.00	0.05 /6 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	\$0.00	NA 0
NORWOOD COOPERATIVE	3	\$723,000.00	0.27% 0	\$0.00	NA 0
	3	\$698 400 00	0.27% 0	\$0.00	NA 0
	1	·			NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00			NA 0
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$282,900.00	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$175,900.00	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	\$70,156.93	NA 0
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	\$0.00	NA 0
PEOPLES BANK	5	\$553,500.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$149,646.57	0.06%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$66,400.00	0.03% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	\$0.00	NA 0
DITTI					
	BANK NORWOOD COOPERATIVE BANK OAK BANK OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. POPT WASHINGTON STATE	BANK  NORWOOD COOPERATIVE BANK  OAK BANK  OCEANFIRST BANK  OHIO UNIVERSITY CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OMNIAMERICAN BANK  OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PEOPLES REIGHBORHOOD BANK  PEOPLES TRUST COMPANY OF ST. ALBANS  PHILADELPHIA FEDERAL CREDIT UNION  PIONEER CREDIT UNION  POPULAR MORTGAGE, INC.  PORT WASHINGTON STATE  1	BANK   2   \$200,500.00	BANK  NORWOOD COOPERATIVE BANK  OAK BANK  OAK BANK  OCEANFIRST BANK  OCEANFIRST BANK  OLIO UNIVERSITY CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK AND TRUST  ORNL FEDERAL CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PANHANDLE STATE BANK  1 \$157,000.00  0.05%  O.07%  O.07%  O.08%  O.08%  O.09%  O.09%  O.01%  O.01%  O.09%  O.01%  O.01%  O.01%  O.024%  O.025%  O.026%  O.026%  O.026%  O.026%  O.026%  O.027%  O.027%  O.024%  O.024%  O.024%  O.024%  O.024%  O.024%  O.025%  O.026%  O.026%  O.026%  O.026%  O.026%  O.026%  O.026%  O.027%  O.027	BANK NORWOOD COOPERATIVE BANK 3 \$723,000.00 0.27% 0 \$0.00 OAK BANK 3 \$698,400.00 0.27% 0 \$0.00 OCEANFIRST BANK 1 \$226,000.00 0.09% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 0LD FORT BANKING COMPANY 0LD SECOND NATIONAL BANK 4 \$634,500.00 0.1% 0 \$0.00 ORIGINATIONAL BANK 1 \$282,900.00 0.11% 0 \$0.00 ORIGINATE BANK AND TRUST 0RNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK SSOCIATION PEOPLES BANK SSOCIATION PEOPLES BANK SSOCIATION PEOPLES REIGHBORHOOD BANK PHILADELPHIA FEDERAL CREDIT UNION 1 \$300,000.00 0.11% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$66,400.00 0.03% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$6607,300.00 0.23% 0 \$0.00 POPULAR MORTGAGE, INC. 2 \$155,562.79 0.06% 0 \$0.00 POPULAR MORTGAGE, INC. 2 \$165,562.79 0.06% 0 \$0.00

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 PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	\$0.00	NA 0
PRIMEBANK	2	\$202,577.54	0.08%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80			
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16% (	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06% (	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	\$0.00	NA 0
S&T BANK	25	\$3,731,623.00	1.42% (	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	\$0.00	NA 0
SIUSLAW BANK	1	\$83,200.00	0.03%	\$0.00	NA 0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$296,800.00	0.11% 0	\$0.00	NA	0	_
SPENCER SAVINGS BANK	2	\$308,000.00	0.12% 0	\$0.00			
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02% 0	\$0.00	NA	0	
ST. MARYS BANK	3	\$556,000.00	0.21% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA	O	
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	3	\$386,000.00	0.15% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$561,000.00	0.21% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.06% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$856,653.18	0.33% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$690,191.54	0.26% 0	\$0.00	NA	o	
SUMMIT CREDIT UNION	16	\$2,690,830.00	1.02% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$201,300.00	0.08% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	7	\$2,033,620.00	0.77% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$403,496.75	0.15% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.03% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.04% 0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$26,250.00	0.01% 0	\$0.00	NA	0	
			1 1			1 [	
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.05% 0	\$0.00	NA	0	

THE NATIONAL BANK OF OAK HARBOR					
THE SUMMIT FEDERAL CREDIT UNION	5	\$661,450.72	0.25% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$149,000.00	0.06% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$509,155.03	0.19% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$687,400.00	0.26% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$421,950.00	0.16% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$317,225.00	0.12% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$77,000.00	0.03% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$349,000.00	0.13% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$508,200.00	0.19% 0	\$0.00	NA 0
UMPQUA BANK	9	\$1,150,449.99	0.44% 0	\$0.00	
UNITED BANK & TRUST	1	\$39,500.00	0.01% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$595,500.00	0.23% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$143,100.00	0.05% 0	\$0.00	NA 0
UNITED COMMUNITY BAN	K 1	\$34,645.00	0.01% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$291,000.00	0.11% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,700.00	0.08% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,679,500.00	0.64% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.04% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$777,000.00	0.29% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$184,000.00	0.07%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,006,959.63	0.38%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	4	\$732,050.00	0.28% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	8	\$1,213,191.18	0.46% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,078,824.00			
WASHINGTON TRUST BAN		\$205,500.00	0.08% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$198,400.00			
WAYNE BANK	1	\$167,205.97	0.06% 0		1 1
	1	\$68,756.30			1 1

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	WAYNE BANK AND TRUST COMPANY						
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18% 0	\$0.00	NA	. 0
	WESTBURY BANK	3	\$271,000.00	0.1% 0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$535,050.00	0.2% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55% 0	\$0.00	NA	0
	Unavailable	292	\$42,481,479.20	16.1% 0	\$0.00	NA	. 0
Total		1,693	\$263,434,958.70	100% 1	\$70,156.93		0
							$\downarrow \downarrow$
31416XRN2	1ST MIDAMERICA CREDIT UNION	1	\$152,600.00	0.27% 0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	. 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$87,080.00	0.15% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION		2	\$164,200.00	0.29% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$341,317.25	0.6% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21% 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11% 0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	2	\$81,700.00	0.14% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62% 0	\$0.00	NA	. 0
	ANCHORBANK FSB	3	\$315,700.00	0.55% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29% 0	\$0.00	NA	.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	4	\$371,173.04	0.65% 0		NA	
	BANK OF SPRINGFIELD	2	\$144,757.00	0.25% 0		NA	
	BANK OF THE WEST	1	\$288,795.14 \$163,595.22	0.51% 0 0.29% 0		NA NA	1 1

BANK TEXAS, NATIONAL ASSOCIATION						
BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3% 0	\$0.00	NA	)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13% 0	\$0.00	NA	)
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13% 0	\$0.00	NA	Э
CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24% 0	\$0.00	NA (	)
CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2% 0	\$0.00	NA	)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75% 0	\$0.00	NA	Э
CENTRUE BANK	2	\$130,600.00	0.23% 0	\$0.00	NA (	Э
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	Э
CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11% 0	\$0.00	NA	Э
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11% 0	\$0.00	NA	Э
CITIZENS BANK	1	\$112,000.00	0.2% 0	\$0.00	NA (	Э
CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24% 0	\$0.00	NA	Э
CITIZENS STATE BANK	1	\$71,000.00	0.12% 0	\$0.00	NA (	Э
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25% 0	\$0.00	NA	Э
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16% 0	\$0.00	NA	Э
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22% 0	\$0.00	NA	Э
CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5% 0	\$0.00	NA	)
CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53% 0	\$0.00	NA	Э
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57% 0	\$0.00	NA	Э
COVANTAGE CREDIT UNION	4	\$664,587.10	1.16% 0	\$0.00	NA	Э
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13% 0	\$0.00	NA	Э
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28% 0	\$0.00	NA	Э
DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11% 0	\$0.00	NA	)
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54% 0	\$0.00	NA (	)
EXCHANGE STATE BANK	1	\$59,250.00	0.1% 0	\$0.00	NA (	)

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FAA CREDIT UNION	1	\$90,500.00	0.16% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	2	\$392,400.00	0.69% 0	\$0.00	NA 0
N.A.		ψ <i>392</i> , <del>4</del> 00.00	0.05%0	φυ.υυ	INAU
FIDELITY HOMESTEAD	1	\$225,000.00	0.39% 0	\$0.00	NA 0
SAVINGS BANK	1	·			
FIRST CENTURY BANK	2	\$375,300.00	0.66% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	2	\$255,100.00	0.45% 0	\$0.00	NA 0
TRUST COMPANY OF SC		,,		+	
FIRST COMMONWEALTH	1	\$187,305.02	0.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF					
THE MIDWEST	1	\$78,550.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK	2	\$330,100.00	0.58% 0	\$0.00	NA 0
FIRST FINANCIAL BANK,		<b>\$0.2.200.00</b>	0.44%	40.00	27.10
NATIONAL ASSOCIATION	2	\$82,300.00	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT	1	ф202 500 00	0.269	Φ0.00	NA
UNION	1	\$203,500.00	0.36% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$62,800.00	0.11% 0	\$0.00	NA 0
FIRST HERITAGE	3	\$421,500.00	0.74% 0	\$0.00	NA 0
FINANCIAL, LLC	3	\$421,300.00	0.74% 0	\$0.00	NAU
FIRST INTERSTATE BANK	8	\$885,750.00	1.55% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	3	\$413,421.60	0.72% 0	\$0.00	NA 0
CORPORATION		Ψ+13, 121.00	0.72700	Ψ0.00	11710
FIRST MORTGAGE	1	\$64,000.00	0.11% 0	\$0.00	NA 0
COMPANY, L.L.C.		7 - 1,0 - 2 - 1		+ 0.000	
FIRST MORTGAGE	1	\$202,400.00	0.35% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	1	\$243,000.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DEERWOOD	2	\$136,000.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		ф404 000 00	0.000	<b>#</b> 0.00	NAO
GILLETTE	2	\$491,000.00	0.86% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢1.40.450.00	0.260	ф <u>л</u> до	NIAO
WATERLOO	1	\$148,450.00	0.26% 0	\$0.00	NA 0
FIRST PEOPLES	1	\$141,600.00	0.25% 0	\$0.00	NA 0
COMMUNITY FCU	1	. ,		·	
FIRST PLACE BANK	2	\$405,721.04	0.71% 0	\$0.00	NA 0
FIRST STATE BANK OF	1	\$38,000.00	0.07% 0	\$0.00	NA 0
ILLINOIS	1	Ψ50,000.00	0.07700	Ψ0.00	11110
FORWARD FINANCIAL	2	\$129,000.00	0.23% 0	\$0.00	NA 0
BANK SSB	_	. ,		,	

FREMONT BANK	1	\$182,000.00	0.32% 0	\$0.00	NA 0
FULTON BANK	4	\$566,450.00	0.99% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	\$0.00	NA 0
HEARTLAND BANK	1	\$165,000.00	0.29% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$121,125.00	0.21% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	\$0.00	NA 0
HOMETOWN BANK	1	\$199,000.00	0.35% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$82,900.00	0.15% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3% 0	\$0.00	NA 0
ILLINI BANK	1	\$63,200.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73% 0	\$0.00	NA 0
LEGACY BANKS	1	\$138,500.00	0.24% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$98,100.00	0.17% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	\$0.00	NA 0
LIFESTORE BANK	1	\$91,000.00	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22% 0	\$0.00	NA 0
MARINE BANK	3	\$336,724.52	0.59% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34% 0		NA 0
MAX CREDIT UNION	1	\$130,500.00	0.23% 0	\$0.00	NA 0
	1	\$114,000.00	0.2% 0	\$0.00	NA 0

MAYFLOWER COOPERATIVE BANK					
MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52% 0	\$0.00	NA 0
METABANK	1	\$69,300.00	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$122,200.00	0.21% 0	\$0.00	
MIDLAND STATES BANK	1	\$65,500.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34% 0	\$0.00	
MORTGAGE CENTER, LLC	3	\$427,400.00	0.75% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$160,000.00	0.28% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42% 0	\$0.00	NA 0
NEW ERA BANK	1	\$48,000.00	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$97,950.00	0.17% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6% 0	\$0.00	NA 0
OCEAN BANK	1	\$227,000.00	0.4% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36% 0	\$0.00	NA 0

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DECOME EG DANSK AVA EVONAA					1 11
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$168,000.00	0.29% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL		·			
CREDIT UNION	1	\$167,000.00	0.29% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT	_	<b>*</b> 100 000 00	0.40~	40.00	27.4
UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	1	¢125 000 00	0.24%	\$0.00	NIA O
CREDIT UNION	1	\$135,000.00	0.24% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT	1	\$308,000.00	0.54% 0	\$0.00	NAO
UNION	1	\$308,000.00	0.34%	\$0.00	NA 0
PREMIER BANK OF	2	\$104,800.00	0.18% 0	\$0.00	NA 0
JACKSONVILLE	۷	\$104,600.00	0.10 % 0	\$0.00	NAU
PRIMARY CAPITAL					
ADVISORS, LC D/B/A	1	\$150,000.00	0.26% 0	\$0.00	NA 0
PRIMARY CAPITAL		, 0, 000000	0.2071	1	
MORTGAGE					
PRIMEWEST MORTGAGE	1	\$176,600.00	0.31% 0	\$0.00	NA 0
CORPORATION					
PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$135,673.87	0.24% 0	\$0.00	NA 0
RIVERHILLS BANK	2	\$242,300.00			
RIVERMARK COMMUNITY	2	\$242,300.00	0.42 /0 0	\$0.00	NAU
CREDIT UNION	1	\$154,500.00	0.27% 0	\$0.00	NA 0
ROCKLAND TRUST					
COMPANY	1	\$175,000.00	0.31% 0	\$0.00	NA 0
ROCKY MOUNTAIN					
MORTGAGE COMPANY	1	\$135,600.00	0.24% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$218,200.00	0.38% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97% 0	\$0.00	
SAVINGS BANK OF	4	¢115 000 00	0.207.0	¢0.00	NIAO
MENDOCINO COUNTY	1	\$115,000.00	0.2% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	2	\$200.025.04	0.590/ 0	\$0.00	NIAO
RICO	2	\$328,235.94	0.58% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$152,000.00	0.27% 0	\$0.00	NA 0
SOMERSET TRUST	2	\$209,600.00	0.37% 0	\$0.00	NA 0
COMPANY	۷	\$209,000.00	0.57700	\$0.00	NAU
SOUND COMMUNITY BANK	1	\$139,000.00	0.24% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST	1	\$104,300.00	0.18% 0	\$0.00	NA 0
COMPANY	1	Ψ10 <del>1</del> ,500.00	0.10 /// 0	ψ0.00	IVA
SOUTHERN COMMERCIAL	2	\$117,500.00	0.21% 0	\$0.00	NA 0
BANK		·			
SPENCER SAVINGS BANK	1	\$198,500.00	0.35% 0	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46% (	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA 0
TEXAS BANK	1	\$86,250.00	0.15%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	\$0.00	
THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	\$0.00	NA 0
UMPQUA BANK	4	\$335,000.00	0.59%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	\$0.00	NA 0
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	VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96% 0	\$0.00	NA 0
	WAYNE BANK	6	\$1,365,933.35	2.39% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$351,700.00	0.62% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27% 0	\$0.00	NA 0
	Unavailable	105	\$12,221,193.09	21.42% 0	\$0.00	NA 0
Total		453	\$57,055,211.35	100% 0	\$0.00	0
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$160,000.00	3.34% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$120,278.67	2.51% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71% 0	\$0.00	NA 0
	LIFESTORE BANK	1	\$155,000.00	3.23% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$212,519.49	4.43% 0	\$0.00	NA 0
	SEAMEN'S BANK	1	\$165,000.00	3.44% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7% 0	\$0.00	NA 0

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	TRUWEST CREDIT UNION	1	\$227,879.09	4.75% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12% 0	\$0.00	NA	0
	Unavailable	3	\$768,000.00	16.02% 0	\$0.00	NA	0
Total		25	\$4,794,006.24	100% 0	\$0.00		0
	10TMDAMERICA CREDIT						H
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07% 0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,609,700.00	1.05% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$8,709,925.69	3.49% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$231,000.00	0.09% 0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$2,298,968.31	0.92% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$580,200.00	0.23% 0		
BANK MUTUAL	3	\$516,950.00	0.21% 0	\$0.00	NA 0
BANK OF HAWAII	6	\$2,153,250.00	0.86% 0	\$0.00	NA 0
BANK OF THE WEST	26	\$6,125,384.19	2.46% 0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$3,445,282.08	1.38% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$327,000.00	0.13% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$761,000.00	0.31% 1	\$415,924.39	NA 0
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2% 0	\$0.00	NA 0
BUSEY BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$249,000.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$168,000.00	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$192,000.00	0.08% 0	\$0.00	NA 0
	7	\$1,780,500.00	0.71% 0		
		-	-		

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COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	1	\$150,392.52	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$174,999.24	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$190,460.16	0.08% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$176,600.00	0.07% 0	\$0.00	NA 0
CUMANET, LLC	1	\$304,500.00	0.12% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	3	\$664,299.00			NA 0
DEAN COOPERATIVE BANK	1	\$151,700.00			NA 0
DENALI STATE BANK	2	\$597,000.00	0.24% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26% 0	\$0.00	NA 0
DIME BANK	1	\$196,000.00	$0.08\% \ 0$	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00	0.59% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$951,300.00	0.38% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$757,273.31	0.3% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$193,424.55	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	10	\$2,698,450.00	1.08% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77% 0	\$0.00	NA 0
	1	\$200,000.00	0.08%	\$0.00	NA 0

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FIRST AMERICAN INTERNATIONAL BANK					
FIRST CENTURY BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,964.13	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$259,665.32	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$490,000.00	$0.2\% \ 0$	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	29	\$7,872,493.84	3.16% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	6	\$1,389,698.27	0.56% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,465,273.73	0.59% 0	\$0.00	NA 0
FULTON BANK	25	\$7,251,029.44	2.91% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$221,500.00	0.09% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$198,200.00	0.08% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28% 0	\$0.00	NA 0
HANCOCK BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$199,500.00	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	10	\$2,680,998.55	1.08% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$222,000.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$244,000.00	0.1% 0	\$0.00	NA 0
HOME STATE BANK	1	\$199,500.00	0.08% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$189,500.00	0.08% 0	\$0.00	NA 0
LEADER BANK, N.A.	27	\$8,829,798.74	3.54% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11% 0	\$0.00	NA 0
LIBERTY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$390,000.00	0.16% 0		NA 0
MACON BANK, INC.	1	\$208,000.00	0.08% 0		NA 0
MAGNA BANK	3	\$536,124.45	0.22% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$174,500.00	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0
	1	\$209,311.22	0.08%	\$0.00	NA 0

MI FINANCIAL CORPORATION					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$190,500.00	0.08% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$173,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14% 0	\$0.00	NA 0
NCB, FSB	17	\$3,741,871.68	1.5% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$185,000.00	$0.07\% \ 0$	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$161,000.00	0.06% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	\$0.00	NA 0
ORRSTOWN BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26% 0	\$0.00	NA 0
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76% 0	\$0.00	NA 0
	3	\$538,500.00	0.22% 0	\$0.00	NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	\$0.00	NA 0
PEOPLES BANK	2	\$326,000.00	0.13% (	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	\$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	\$0.00	NA 0
RABOBANK, N.A.	5	\$1,240,000.00	0.5%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$328,500.00	0.13% (	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA 0
RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	\$0.00	NA 0
S&T BANK	1	\$356,000.00	0.14%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA 0
SIUSLAW BANK	1	\$240,200.00	0.1%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	\$0.00	NA 0
ST. MARYS BANK	2	\$363,750.00	0.15%	\$0.00	NA 0
ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	\$0.00	NA 0
	1	\$210,000.00	0.08%	\$0.00	NA 0

STATE BANK OF CROSS PLAINS						
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17% 0	\$0.00	NA	0
SUTTON BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08%	\$0.00	NA	0
THE PARK BANK	2	\$464,525.00	0.19% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0
UMPQUA BANK	9	\$2,507,000.00	1.01% 0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$717,800.00	0.29% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,894.21	0.26% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$183,673.34	0.07% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00				
WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47% 0	\$0.00	NA	0
	4	\$673,590.00	0.27% 0	\$0.00	NA	0
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	WESTCONSIN CREDIT UNION					
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68%	·	NA 0
	Unavailable	131	\$39,066,161.15		1 \$149,232.60	NA 0
Total		988	\$249,356,093.19	100%	\$565,156.99	0
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08%	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37%	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21%	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$384,100.00	0.15%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63% (	\$0.00	NA 0
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96% (		NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,418,648.74	1.37%		NA 0
	AMERICAN BANK CENTER	4	\$942,600.00	0.38%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11%	\$0.00	NA 0
	ANCHORBANK FSB	3	\$572,000.00	0.23%	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65	0.19%	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	\$0.00	NA 0
	BANK FIRST NATIONAL	4	\$958,450.00	0.38%	\$0.00	NA 0

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BANK MUTUAL	39	\$7,058,368.63	2.83% 0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,554,600.00	0.62% 0	\$0.00		
BANK OF SPRINGFIELD	1	\$250,000.00	0.1% 0	\$0.00	NA	0
BANK OF STANLY	6	\$1,055,500.00	0.42% 0	\$0.00	NA	0
BANK OF THE WEST	7	\$1,572,639.84	0.63% 0	\$0.00	NA	0
BANK-FUND STAFF	1	\$120,000.00	0.05% 0	\$0.00	NA	0
	12	\$2 713 851 00	1 09% 0	\$0.00	NA	0
SAVINGS BANK	2	\$340,000.00	0.14% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$416,400.00	0.17% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.06% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$171,200.00	0.07% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$608,300.00	0.24% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$992,500.00	0.4% 0	\$0.00	NA	0
CORTRUST BANK	7	\$1,095,500.00	0.44% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27% 0	\$0.00	NA	0
	BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CFCU COMMUNITY CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE	BANK OF HAWAII 5 BANK OF SPRINGFIELD 1 BANK OF STANLY 6 BANK OF THE WEST 7 BANK-FUND STAFF FEDERAL CREDIT UNION 12 BERKSHIRE COUNTY SAVINGS BANK 2 BETHPAGE FEDERAL CREDIT UNION 47 BLACKHAWK STATE BANK 3 BOEING EMPLOYEES CREDIT UNION 1 BRYN MAWR TRUST COMPANY THE 2 CARNEGIE MORTGAGE, LLC 2 CARROLLTON BANK 1 CENTRAL MINNESOTA FEDERAL CREDIT UNION 3 CENTRAL MORTGAGE COMPANY 6 CENTRAL ONE FEDERAL CREDIT UNION 6 CENTRAL PACIFIC HOME LOANS 7 CFCU COMMUNITY CREDIT UNION 1 CITIZENS FIRST NATIONAL BANK 2 CITIZENS FIRST NATIONAL BANK 2 CITIZENS FIRST NATIONAL 3 COMMUNITY BANK 6 COMMUNITY BANK 6 TRUST CO. COMMUNITY BANK 7 COMMUNITY BANK 7 CREDIT UNION 1 COMMUNITY BANK 8 TRUST CO. COMMUNITY BANK 7 CREDIT UNION NORTGAGE ASSOCIATION, INC. CREDIT UNION NORTGAGE	BANK OF HAWAII 5 \$1,554,600.00 BANK OF SPRINGFIELD 1 \$250,000.00 BANK OF STANLY 6 \$1.055,500.00 BANK OF THE WEST 7 \$1,572,639.84 BANK-FUND STAFF 1 \$120,000.00 BERKSHIRE CREDIT UNION 12 \$2,713,851.00 BERKSHIRE COUNTY 5AVINGS BANK 2 \$340,000.00 BETHPAGE FEDERAL CREDIT UNION 4 \$11,429,800.00 BETHPAGE FEDERAL CREDIT UNION 51 \$177,000.00 BEACKHAWK STATE BANK 3 \$416,400.00 BCING EMPLOYEES CREDIT UNION 51 \$1,270,000.00 BRYN MAWR TRUST 50 \$1,270,000.00 CARROLLTON BANK 1 \$1,270,000.00 CARROLLTON BANK 1 \$1,171,200.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 51,257,331.92 CENTRAL ONE FEDERAL CREDIT UNION 6 \$1,257,331.92 CENTRAL PACIFIC HOME 1 \$125,000.00 CENTRAL PACIFIC HOME 1 \$1,257,331.92 CETIZENS FIRST NATIONAL BANK 2 \$408,725.00 CITIZENS FIRST NATIONAL BANK 2 \$408,725.00 COMMENCIAL BANK 6 \$1,257,300.00 COASTAL FEDERAL CREDIT UNION 1 \$2,257,191.00 COASTAL FEDERAL CREDIT UNION 4 \$608,300.00 COMMERCIAL BANK 6 \$2 \$377,300.00 COMMUNITY BANK 8 \$1 \$237,500.00 COMMUNITY BANK 8 \$1 \$237,500.00 CORTRUST BANK 7 \$1,095,500.00 CREDIT UNION MORTGAGE ASSOCIATION, INC.	BANK OF HAWAII         5         \$1,554,600.00         0.62% 0           BANK OF SPRINGFIELD         1         \$250,000.00         0.1% 0           BANK OF STANLY         6         \$1,055,500.00         0.42% 0           BANK OF THE WEST         7         \$1,572,639.84         0.63% 0           BANK-FUND STAFF         FEDERAL CREDIT UNION         1         \$120,000.00         0.05% 0           BEXTER CREDIT UNION         12         \$2,713,851.00         1.09% 0           BERKSHIRE COUNTY         2         \$340,000.00         0.14% 0           BETHPAGE FEDERAL CREDIT UNION         47         \$11,429,800.00         4.58% 0           BETHPAGE FEDERAL CREDIT UNION         47         \$11,429,800.00         4.58% 0           CREDIT UNION         47         \$11,429,800.00         4.58% 0           BEACKHAWK STATE BANK         3         \$416,400.00         0.17% 0           BEYN MAWR TRUST         4         \$1,270,000.00         0.07% 0           CREDIT UNION         4         \$1,270,000.00         0.51% 0           CENTRAL MINNESOTA FEDERAL CREDIT UNION         3         \$357,000.00         0.14% 0           CENTRAL MORTGAGE COMPANY         4         \$1,137,599.71         0.46% 0           CENTRAL PACIFIC H	BANK OF HAWAII         5         \$1,554,600.00         0.62% 0         \$0.00           BANK OF SPRINGFIELD         1         \$250,000.00         0.1% 0         \$0.00           BANK OF STANLY         6         \$1,055,500.00         0.42% 0         \$0.00           BANK OF THE WEST         7         \$1,572,639.84         0.63% 0         \$0.00           BANK-FUND STAFF         FEDERAL CREDIT UNION         1         \$120,000.00         0.05% 0         \$0.00           BERKSHIRE COUNTY         2         \$340,000.00         0.14% 0         \$0.00           SAVINGS BANK         2         \$340,000.00         0.14% 0         \$0.00           BETHPAGE FEDERAL         47         \$11,429,800.00         4.58% 0         \$0.00           BOEING EMPLOYEES         CREDIT UNION         \$177,000.00         0.07% 0         \$0.00           BRYN MAWR TRUST         4         \$1,270,000.00         0.51% 0         \$0.00           CARNEGIE MORTGAGE, LLC         1         \$152,000.00         0.06% 0         \$0.00           CENTRAL MINNESOTA FEDERAL CREDIT UNION         3         \$357,000.00         0.14% 0         \$0.00           CENTRAL ONE FEDERAL CREDIT UNION         6         \$1,257,331.92         0.5% 0         \$0.00	BANK OF HAWAII

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CUS	O MORTGAGE, INC.	3	\$392,250.00	0.16%	\$0.00	NA	0
	OTALAND FEDERAL	1	\$174,500.00	0.07%	\$0.00	NA	0
	DIT UNION	1					Ш
	N COOPERATIVE BANK	5	\$939,600.00		•	1	
	ALI STATE BANK	1	\$176,000.00			i e	-
	AL BANK	1	\$114,518.21	0.05% 0	\$0.00	NA	0
MOF 1ST	PER AND KRAMER RTGAGE CORP. D/B/A ADVANTAGE RTGAGE	1	\$410,000.00	0.16% 0	\$0.00	NA	0
	UQUE BANK AND ST COMPANY	9	\$2,197,324.76	0.88%	\$0.00	NA	0
	ACO COMMUNITY DIT UNION	19	\$3,145,000.00	1.26%	\$0.00	NA	0
DUP	AGE CREDIT UNION	3	\$496,200.00	0.2%	\$0.00	NA	0
	ANT BANK AND TRUST IPANY	3	\$427,800.00	0.17%	\$0.00	NA	0
EAS	TWOOD BANK	1	\$132,000.00	0.05%	\$0.00	NA	0
	GRANT MORTGAGE IPANY, INC.	7	\$1,582,000.00	0.63%	\$0.00	NA	0
	OWER FEDERAL DIT UNION	7	\$1,036,400.00	0.42%	\$0.00	NA	0
FAA	CREDIT UNION	4	\$702,900.00	0.28%	\$0.00	NA	0
	MERS AND CCHANTS SAVINGS K	2	\$764,300.00	0.31% 0	\$0.00	NA	0
FAR N.A.	MERS BANK & TRUST,	30	\$7,895,400.00	3.16%	\$0.00	NA	0
	ELITY BANK RTGAGE	18	\$4,989,497.41	2% 0	\$0.00	NA	0
FIDI BAN	ELITY CO-OPERATIVE K	1	\$132,500.00	0.05%	\$0.00	NA	0
	ELITY DEPOSIT AND COUNT BANK	1	\$325,600.00	0.13%	\$0.00	NA	0
	ELITY HOMESTEAD INGS BANK	18	\$3,695,799.04	1.48% 0	\$0.00	NA	0
	ANCIAL PARTNERS DIT UNION	3	\$776,000.00	0.31%	\$0.00	NA	0
	ANCIAL PLUS FEDERAL DIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0
FIRS	T CENTURY BANK, NA	1	\$123,500.00	0.05%	\$0.00	NA	0
FIRS	T CITIZENS BANK NA	5	\$1,062,821.00	0.43% 0	\$0.00	NA	0
FIRS UNI	T COMMUNITY CREDIT ON	2	\$431,033.07	0.17% 0	\$0.00	NA	0
FIRS	T COUNTY BANK	2	\$626,392.56	0.25%	\$0.00	NA	0
	T FEDERAL BANK OF MIDWEST	3	\$674,500.00	0.27%	\$0.00	NA	0

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	1	T		-	
FIRST FEDERAL BANK, FSB	1	\$385,478.23	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	11	\$2,030,100.00	0.81% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	2	\$328,400.00	0.13% 0	\$0.00	NA 0
BANK	_	ΨΕΞ0, ΙΟΟΙΟΟ	0.12 / 0	Ψ0.00	- 1,110
FIRST FINANCIAL BANK,	1	\$182,750.00	$0.07\% \ 0$	\$0.00	NA 0
NATIONAL ASSOCIATION				·	
FIRST HAWAIIAN BANK	12	\$3,278,200.00	1.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$155,000.00	0.06% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	14	\$2,324,800.00	0.93% 0	\$0.00	NA 0
CORPORATION	14	\$2,324,600.00	0.93 /0 0	\$0.00	NAU
FIRST MORTGAGE	5	\$819,453.11	0.33% 0	\$0.00	NA 0
COMPANY, L.L.C.	3	\$619,433.11	0.33 /6 0	\$0.00	IVA
FIRST NATIONAL BANK	1	\$365,600.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	1	\$205,000.00	0.08% 0	\$0.00	NA 0
TRUST	1	\$203,000.00	0.08%	\$0.00	NAU
FIRST NATIONAL BANK	5	\$1,118,048.15	0.45% 0	\$0.00	NIAO
ALASKA	3	\$1,110,040.13	0.43%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$113,500.00	0.05% 0	\$0.00	NA 0
HARTFORD	1	\$115,500.00	0.03% 0	\$0.00	NAU
FIRST NEW ENGLAND	2	\$331,211.71	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$331,211.71	0.13% 0	\$0.00	NAU
FIRST NIAGARA BANK,	1	¢110.500.00	0.04% 0	\$0.00	NIAO
NATIONAL ASSOCIATION	1	\$110,500.00	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	24	\$5,586,684.89	2.24% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	9	\$3,496,926.00	1.4% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$236,250.00	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$610,665.90	0.24% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07% 0	\$0.00	NA 0
FRANKENMUTH CREDIT		·			
UNION	1	\$214,200.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	1	\$287,711.40	0.12% 0	\$0.00	NA 0
FULTON BANK	61	\$12,831,200.00	5.14% 0	\$0.00	NA 0
GILPIN FINANCIAL	01				
SERVICES, INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$484,500.00	0.19% 0	\$0.00	NA 0
GREATER NEVADA		·			
MORTGAGE SERVICES	2	\$457,000.00	0.18% 0	\$0.00	NA 0
GREATER SPRINGFIELD					
CREDIT UNION	1	\$131,000.00	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT					
UNION CREDIT	6	\$1,048,800.00	0.42% 0	\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY INC.	24	\$4,612,317.69	1.85% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$155,000.00	0.06% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$625,000.00	0.25% 0	\$0.00	NA 0
μια WAII ΝΑΤΙΟΝΑΣ DANK	1	ψυ <i>Δ5</i> ,000.00	0.23 /0 0	φυ.υυ	INA

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			· · · · · · · · · · · · · · · · · · ·			
HEARTLAND BANK	9	\$1,702,330.16	0.68% 0	\$0.00	NA	0
HEARTLAND CREDIT	1	\$165,000.00	0.07% 0	\$0.00	NA	0
UNION	-	Ψ10 <b>2</b> ,000.00	0.07,610	Ψ0.00		<u> </u>
HERGET BANK, NATIONAL	1	\$145,000.00	0.06% 0	\$0.00	NA	0
ASSOCIATION HICKORY POINT BANK AND						$\vdash$
TRUST, FSB	1	\$148,678.91	0.06% 0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$817,000.00	0.33% 0	\$0.00	NA	0
HOME FINANCING CENTER	U			-		
INC.	1	\$283,800.00	0.11% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1% 0	\$0.00	NA	0
HOME SAVINGS BANK OF	1	\$131,000.00	0.05% 0	\$0.00	NA	
ALBEMARLE SSB	1	\$151,000.00	0.03%0	\$0.00	NA	U_
HOME STATE BANK	2	\$443,200.00	0.18% 0	\$0.00	NA	0
HONESDALE NATIONAL	3	\$530,486.23	0.21% 0	\$0.00	NA	0
BANK THE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY						
CREDIT UNION	7	\$965,850.00	0.39% 0	\$0.00	NA	0
ILLINI BANK	1	\$115,251.92	0.05% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08% 0	\$0.00	NA	0
IOWA BANKERS	1	\$205,300.00	0.08% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$203,300.00	0.08%0	\$0.00	NA	U_
ISB COMMUNITY BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25% 0	\$0.00	NA	0
LAKE FOREST BANK &		4				
TRUST	6	\$1,696,800.00	0.68% 0	\$0.00	NA	0
LAKE MORTGAGE	1	\$145,500.00	0.06% 0	\$0.00	NA	0
COMPANY INC.	1	\$145,500.00	0.00%0	\$0.00	INA	U_
LAND /HOME FINANCIAL	1	\$310,000.00	0.12% 0	\$0.00	NA	0
SERVICES, INC.	0	. ,				
LEADER BANK, N.A.	8	\$2,412,000.00	0.97% 0	\$0.00	NA	U
LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61% 0	\$0.00	NA	0
LOCKHEED FEDERAL						H
CREDIT UNION	10	\$2,056,725.11	0.82% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL	_	Φ1 <b>7</b> 01 040 <b>7</b> 0	0.60%	<b>40.00</b>	***	
BANK	6	\$1,701,840.53	0.68% 0	\$0.00	NA	U
LOS ANGELES FIREMENS	1	\$261,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION	1					
MACON BANK, INC.	3	\$389,500.00	0.16% 0	\$0.00	NA	
MAGNA BANK	2	\$617,900.00	0.25% 0	\$0.00	NA	0

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MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12% 0	\$0.00	NA	0
MARINE BANK	2	\$321,627.42	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00	0.16% 0	\$0.00		
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05% 0	\$0.00	NA	0
MERCANTILE BANK	3	\$433,293.36	0.17% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25% 0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31% 0	\$0.00	NA	0
MIDWESTONE BANK	5	\$732,100.00	0.29% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$145,000.00	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06% 0	\$0.00		
OAK BANK	1	\$158,300.00	0.06% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$583,354.10	0.23% 0	\$0.00	NA	0

15	\$3,475,541.71	1.39% 0	\$0.00	NA 0
1	\$132,000.00	0.05% 0	\$0.00	NA 0
1	\$129,380.00	0.05%	\$0.00	NA 0
39	\$8,476,813.08	3.4% 0	\$0.00	NA 0
3	\$557,708.95	0.22% 0	\$0.00	NA 0
Γ 2	\$829,000.00	0.33% 0	\$0.00	NA 0
1	\$405,000.00	0.16% 0	\$0.00	NA 0
1 9	\$2,389,326.51	0.96% 0	\$0.00	NA 0
1				
8	\$1,555,675.87	0.62% 0	\$0.00	NA 0
3	\$483,000.00	0.19% 0	\$0.00	NA 0
1	\$545,000.00	0.22% 0	\$0.00	
J 1	1	0.06% 0	\$0.00	
8			\$0.00	
1	\$113,295.00	0.05% 0	\$0.00	NA 0
1	\$284,000.00	0.11% 0	\$0.00	NA 0
1	\$213,500.00	0.09% 0	\$0.00	
1	\$268,557.00	0.11% 0	\$0.00	NA 0
Γ 1	\$110,000.00	0.04% 0	\$0.00	
2	\$469,750.00	0.19% 0	\$0.00	NA 0
3	\$599,943.00	0.24% 0	\$0.00	NA 0
9	\$2,064,000.00	0.83% 0	\$0.00	NA 0
2	\$320,700.00	0.13% 0	\$0.00	NA 0
1	\$156,000.00	0.06% 0	\$0.00	
11	\$1,972,153.02	0.79% 0	\$0.00	NA 0
1	\$350,000.00	0.14%	\$0.00	NA 0
4	\$1,099,255.00	0.44% 0	\$0.00	NA 0
2	\$666,400.00	0.27% 0	\$0.00	NA 0
	1 1 39 3 3 1 N 1 1 N 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 39 \$8,476,813.08 3 \$557,708.95 5 2 \$829,000.00 1 \$405,000.00 1 \$129,100.00 8 \$1,555,675.87 3 \$483,000.00 1 \$140,907.18 8 \$1,148,532.88 1 \$113,295.00 1 \$284,000.00 1 \$213,500.00 1 \$268,557.00 1 \$110,000.00 2 \$469,750.00 3 \$599,943.00 9 \$2,064,000.00 2 \$320,700.00 1 \$156,000.00 1 \$1,972,153.02 1 \$350,000.00	1 \$132,000.00 0.05% 0 39 \$8,476,813.08 3.4% 0 3 \$557,708.95 0.22% 0 1 \$405,000.00 0.16% 0 1 \$129,100.00 0.05% 0 1 \$129,100.00 0.05% 0 1 \$129,100.00 0.05% 0 1 \$140,907.18 0.06% 0 1 \$113,295.00 0.05% 0 1 \$2484,000.00 0.11% 0 1 \$244,000.00 0.11% 0 1 \$244,000.00 0.11% 0 1 \$244,000.00 0.11% 0 1 \$244,000.00 0.11% 0 1 \$254,000.00 0.05% 0 1 \$268,557.00 0.11% 0 1 \$268,557.00 0.11% 0 1 \$110,000.00 0.04% 0 2 \$469,750.00 0.19% 0 3 \$599,943.00 0.24% 0 9 \$2,064,000.00 0.83% 0 2 \$320,700.00 0.13% 0 1 \$1,972,153.02 0.79% 0 1 \$350,000.00 0.14% 0 4 \$1,099,255.00 0.44% 0	1       \$132,000.00       0.05% 0       \$0.00         1       \$129,380.00       0.05% 0       \$0.00         39       \$8,476,813.08       3.4% 0       \$0.00         3       \$557,708.95       0.22% 0       \$0.00         1       \$405,000.00       0.16% 0       \$0.00         1       \$405,000.00       0.16% 0       \$0.00         1       \$129,100.00       0.05% 0       \$0.00         1       \$129,100.00       0.05% 0       \$0.00         2       \$3483,000.00       0.19% 0       \$0.00         3       \$483,000.00       0.19% 0       \$0.00         4       \$140,907.18       0.06% 0       \$0.00         5       \$140,907.18       0.06% 0       \$0.00         8       \$1,148,532.88       0.46% 0       \$0.00         1       \$113,295.00       0.05% 0       \$0.00         1       \$284,000.00       0.11% 0       \$0.00         1       \$213,500.00       0.04% 0       \$0.00         2       \$469,750.00       0.11% 0       \$0.00         3       \$599,943.00       0.24% 0       \$0.00         2       \$320,700.00       0.13% 0       \$0.00 </td

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BANK & TRUST COMPANY						$\coprod$
SUPERIOR FEDERAL	15	\$2,622,555.13	1.05% 0	\$0.00	NA	0
CREDIT UNION SUTTON BANK	2	\$256,000.00	0.1% 0	\$0.00	NA	
TELCOM CREDIT UNION	1	\$182,000.00	0.1% 0	\$0.00	NA NA	
THE CALIFORNIA CREDIT	1					
UNION	1	\$323,000.00	0.13% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$268,470.50	0.11% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0
UNITED BANK & TRUST	14	\$3,160,300.00	1.27% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$311,200.00	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15% 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$764,500.00	0.31% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21% 0	\$0.00	NA	0
WAUKESHA STATE BANK	6	\$1,348,200.77	0.54% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06% 0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$168,500.00	0.07% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00	1.52% 0	\$0.00	NA	0

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	Unavailable	174	\$32,473,255.30	13.11% 0	\$0.00	NA	0
Total		1,208	\$249,486,318.17	100% 0	\$0.00		0
							arphi
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19% 0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$1,369,513.64	0.55% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$776,950.00	0.31% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	\$0.00	NA	0
	AMEGY MORTGAGE	11	\$2,416,484.34	0.97% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	7	\$1,457,400.00	0.58% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$611,000.00	0.24% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31% 0	\$0.00	NA	0
		3	\$595,859.15	0.24% 0	\$0.00	NA	0

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BANCOKLAHOMA MORTGAGE CORPORATION					
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9% 0	\$0.00	NA 0
BANK FIRST NATIONAL	6	\$904,662.03	0.36% 0		NA 0
BANK MUTUAL	38	\$7,208,941.83	2.89% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$2,221,850.00	0.89% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$312,586.54	0.13% 0	\$0.00	NA 0
BANK OF STANLY	5	\$926,856.46	0.37% 0	\$0.00	NA 0
BANK OF THE WEST	8	\$1,755,940.98	0.7% 0	\$0.00	NA 0
BANKIOWA	1	\$167,000.00	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,914,150.00	0.77% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02% 0	\$0.00	NA 0
BETTER BANKS	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35% 0	\$0.00	NA 0
BUSEY BANK	2	\$580,340.93	0.23% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$146,000.00	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	\$0.00	NA 0
CARROLLTON BANK	4	\$1,039,250.00	0.42% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$503,700.00	0.2% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48% 0	\$0.00	NA 0
CORTRUST BANK	6	\$989,266.50	0.4% 0	\$0.00	NA 0

CREDIT UNION M ASSOCIATION, IN		2	\$367,500.00	0.15%	\$0.00	NA 0
CREDIT UNION M SERVICES, INC.		4	\$809,500.00	0.32%	\$0.00	NA 0
DEAN COOPERAT	TIVE BANK	7	\$1,528,600.00	0.61%	0 \$0.00	NA 0
DHI MORTGAGE ( LTD.	COMPANY,	1	\$152,175.00	0.06%	\$0.00	
DIME BANK		1	\$417,000.00	0.17%	0 \$0.00	NA 0
DUBUQUE BANK TRUST COMPANY		13	\$2,496,643.51	1%		
DUPACO COMMU CREDIT UNION	NITY	17	\$2,612,600.00	1.05%	\$0.00	NA 0
DUPAGE CREDIT	UNION	6	\$1,426,900.00	0.57%	\$0.00	NA 0
DURANT BANK A COMPANY	ND TRUST	7	\$1,574,485.63	0.63%	\$0.00	NA 0
EASTWOOD BAN	K	2	\$235,600.00	0.09%	\$0.00	NA 0
EMIGRANT MORT COMPANY, INC.	TGAGE	1	\$227,000.00	0.09%	\$0.00	NA 0
EMPOWER FEDER CREDIT UNION	RAL	6	\$1,193,905.00	0.48%	\$0.00	NA 0
FAA CREDIT UNIO	ON	4	\$950,600.00	0.38%	\$0.00	NA 0
FARMERS AND MERCHANTS SAV BANK	/INGS	1	\$192,500.00	0.08%	\$0.00	NA 0
FARMERS BANK (N.A.	& TRUST,	22	\$6,709,300.00	2.69%	\$0.00	NA 0
FIDELITY BANK MORTGAGE		14	\$3,489,436.68	1.4%	\$0.00	NA 0
FIDELITY CO-OPE BANK	ERATIVE	1	\$200,000.00	0.08%	\$0.00	NA 0
FIDELITY HOMES SAVINGS BANK	TEAD	7	\$1,542,994.61	0.62%	\$0.00	NA 0
FINANCIAL PART CREDIT UNION	NERS	5	\$1,064,797.78	0.43%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL		1	\$130,000.00	0.05%	\$0.00	NA 0
FIRST CITIZENS E	BANK NA	3	\$963,735.19	0.39%	0 \$0.00	NA 0
FIRST COMMUNITUTION	ΓY CREDIT	1	\$200,000.00	0.08%	\$0.00	NA 0
FIRST COUNTY B	ANK	3	\$695,558.35	0.28%	0 \$0.00	NA 0
FIRST FEDERAL E THE MIDWEST	BANK OF	4	\$960,406.11	0.38%	\$0.00	NA 0
FIRST FEDERAL E	BANK, FSB	2	\$525,538.98	0.21%	0 \$0.00	NA 0
FIRST FEDERAL S AND LOAN ASSO OF LAKEWOOD		3	\$536,600.00	0.21%	\$0.00	NA 0
FIRST FEDERAL S AND LOAN OF BU		1	\$342,000.00	0.14%	\$0.00	NA 0

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COUNTY			Ш			
FIRST FEDERAL SAVINGS	2	\$301,250.00	0.12% 0	\$0.00	NA	0
BANK	<del>-</del>	Ψυσι,Ξυσιου		40.00	- ' ' -	<del> </del>
FIRST FINANCIAL BANK,	1	\$137,000.00	0.05% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	12	·				
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36% 0	\$0.00	NA NA	
FIRST INTERSTATE BANK	3	\$592,017.00	0.24% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$316,900.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$122,334.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27% 0	\$0.00	NA	0
FIRST PLACE BANK	29	\$6,271,445.38	2.51% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04% 0	\$0.00	NA	
FORUM CREDIT UNION	3	\$692,958.20	0.28% 0	\$0.00	NA	-
FRANDSEN BANK & TRUST	2	\$277,819.00	0.11% 0	\$0.00	NA	
FULTON BANK	53	\$10,736,835.97	4.3% 0	\$0.00		
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06% 0	\$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$1,059,700.00	0.42% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08% 0	\$0.00		
HERSHEY STATE BANK	1	\$142,800.00	0.06% 0	\$0.00	NA	0
HICKORY POINT BANK AND	2	\$278,291.45	0.11% 0	\$0.00		
TRUST, FSB	2	Ψ210,271.73	0.1170	φοισσ	1 17 1	1

HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	0 \$0.00	NA 0
IOWA BANKERS	-	\$1,015,250.00			
MORTGAGE CORPORATION	6	\$1,015,230.00			
JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12%	0 \$0.00	NA 0
LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	0 \$0.00	NA 0
LEGACY BANKS	1	\$261,000.00	0.1%	0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	0 \$0.00	NA 0
MAGNA BANK	3	\$882,217.76	0.35%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	0 \$0.00	NA 0
MARINE BANK	3	\$749,078.15	0.3%	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	\$0.00	NA 0
MERCANTILE BANK	1	\$113,650.00	0.05%	0 \$0.00	NA 0
MERCHANTS BANK,	16	\$3,003,178.46	1.2%	0 \$0.00	NA 0
NATIONAL ASSOCIATION	10	ψυ,00υ,170.40	1.2/0	Ψ0.00	IVAU
MERIWEST MORTGAGE	2	\$547,000.00	0.22%	\$0.00	NA 0
COMPANY, LLC MID MINNESOTA FEDERAL					
CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA 0
MIDFLORIDA CREDIT	1	\$141,750.00	0.06%	0 \$0.00	NA 0
UNION	1	Ψ111,750.00	3.0070	Ψ0.00	11/10
MIDWEST COMMUNITY BANK	3	\$946,000.00			
MIDWESTONE BANK	7	\$1,632,200.00			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
MISSION FEDERAL CREDIT	1	\$125,000.00	0.05%	\$0.00	NA 0

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UNION					
MISSOULA FEDERAL	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	\$296,000.00		·	
MISSOURI CREDIT UNION MONSON SAVINGS BANK	1 1	\$296,000.00	0.12% 0 0.12% 0	\$0.00 \$0.00	NA 0 NA 0
MORTGAGE AMERICA, INC.	3	\$615,600.00	0.12% 0	\$0.00	NA 0
MORTGAGE CLEARING	3	\$013,000.00		φ0.00	INAU
CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$210,000.00	$0.08\% \ 0$	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$344,540.00	0.14% 0	\$0.00	NA 0
OAK BANK	2	\$527,000.00	0.21% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$693,600.00	0.28% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27% 0	\$0.00	NA 0
PEOPLES BANK	4	\$1,031,000.00	0.41% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$169,656.23	0.07% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	5	\$866,500.00	0.35% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9% 0	\$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0
SALAL CREDIT UNION	1	\$409,800.00	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$318,000.00				
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	\$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$484,000.00	0.19%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00			NA	0
STATE BANK AND TRUST	3	\$704,900.00	0.28%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$198,000.00	0.08%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19% 0	\$0.00	NA	0

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0 0							
	TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05% 0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$138,295.00	0.06% 0	\$0.00	NA	0
	UNITED BANK & TRUST	16	\$3,836,730.86	1.54% 0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$125,000.00	0.05% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$123,000.00	0.05% 0	\$0.00	NA	0
	VERITY CREDIT UNION	8	\$1,321,200.00	0.53% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$574,000.00	0.23% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72% 0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,373,164.70	0.95% 0	\$0.00	NA	0
	Unavailable	189	\$36,684,855.72	14.68% 0	\$0.00	NA	0
Total		1,203	\$249,613,074.28	100% 0	\$0.00		0
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0	\$0.00	NT A	0
	CREDIT UNION		Ψ201,000.00	0.19700	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00		\$0.00	NA NA	
	ALASKA USA FEDERAL	1 8	·				0
	ALASKA USA FEDERAL CREDIT UNION	1 8 2	\$156,600.00	0.11% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 8 2	\$156,600.00 \$1,656,450.00	0.11% 0 1.2% 0 0.19% 0	\$0.00 \$0.00	NA NA	0 0
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1 8 2 1 3	\$156,600.00 \$1,656,450.00 \$266,600.00	0.11% 0 1.2% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	2 1	\$156,600.00 \$1,656,450.00 \$266,600.00 \$248,150.00	0.11% 0 1.2% 0 0.19% 0 0.18% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL	1 3	\$156,600.00 \$1,656,450.00 \$266,600.00 \$248,150.00 \$528,161.28	0.11% 0 1.2% 0 0.19% 0 0.18% 0 0.38% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0

AMERICAN FEDERAL SAVINGS BANK					
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,355,025.53	0.98% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.22% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.16% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,000.00	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.14% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,354.52	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,820,827.82	1.31% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$571,300.00	0.41% 0	\$0.00	NA 0
BANK MUTUAL	25	\$3,832,217.79	2.77% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,291,000.00	0.93% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$221,500.00	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$299,000.00	0.22% 0	\$0.00	NA 0
BANK OF STANLY	2	\$297,500.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST	5	\$1,421,324.18	1.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,074,100.00	0.78% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$547,000.00	0.39% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	29	\$6,358,315.51	4.59% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$331,200.00	0.24% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$805,993.21	0.58% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,000.00	0.14% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$179,000.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91% 0		NA 0
COBALT MORTGAGE, INC.	1	\$325,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$414,999.24	0.3% 0		NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00			NA 0
CORTRUST BANK	3	\$706,211.59	0.51% 0	\$0.00	NA 0
	2	\$358,650.00			NA 0

CREDIT UNION MORTGAGE SERVICES, INC.					
CUSO MORTGAGE, INC.	2	\$656,000.00	0.47% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$305,000.00		\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00		\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$726,400.00	0.52% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$310,000.00	0.22% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$430,250.00	0.31% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	10	\$2,913,250.00	2.1% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	2	\$354,849.78	0.26% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,375,500.00	0.99% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19% 0	\$0.00	NA 0
	1	\$135,600.00	0.1% 0	\$0.00	NA 0

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FIRST NATIONAL BANK O DEERWOOD	OF					
FIRST NATIONAL BANK ( WATERLOO	OF 1	\$139,800.00	0.1% 0	\$0.00	NA 0	)
FIRST PLACE BANK	16	\$4,045,316.03	2.92% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	2	\$834,000.00	0.6% 0	\$0.00	NA 0	
FULTON BANK	29	\$5,405,266.94	3.9% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12% 0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29% 0	\$0.00	NA 0	)
HAWAII NATIONAL BANI	X 1	\$308,077.29	0.22% 0	\$0.00	NA 0	)
HEARTLAND BANK	5	\$1,459,250.00	1.05% 0	\$0.00	NA 0	
HOME FEDERAL BANK	4	\$631,500.00	0.46% 0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15% 0	\$0.00	NA 0	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09% 0	\$0.00	NA 0	)
ILLINI BANK	1	\$220,000.00	0.16% 0	\$0.00	NA 0	)
INVESTORS SAVINGS BA	NK 2	\$612,000.00	0.44% 0	\$0.00	NA 0	)
IOWA BANKERS MORTGAGE CORPORATION	ON 1	\$166,500.00	0.12% 0	\$0.00	NA 0	)
ISLAND FEDERAL CREDITUNION	Γ 1	\$250,000.00	0.18% 0	\$0.00	NA 0	)
KERN SCHOOLS FEDERAI CREDIT UNION	L 2	\$300,250.00	0.22% 0	\$0.00	NA 0	)
KINECTA FEDERAL CRED UNION	DIT 2	\$388,500.00	0.28% 0	\$0.00	NA 0	)
KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14% 0	\$0.00	NA 0	)
LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28% 0	\$0.00	NA 0	)
LEADER BANK, N.A.	2	\$395,000.00	0.29% 0	\$0.00	NA 0	)
LEADER MORTGAGE COMPANY INC.	1	\$228,000.00	0.16% 0	\$0.00	NA 0	)
LEGACY BANKS	3	\$613,000.00	0.44% 0	\$0.00	NA 0	)
LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91% 0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11% 0	\$0.00	NA 0	)
MACON BANK, INC.	2	\$375,200.00	0.27% 0	\$0.00	NA 0	,
MAGNA BANK	1	\$227,483.16	0.16% 0	\$0.00	NA 0	)
MASON-MCDUFFIE MORTGAGE CORPORATION	ON 1	\$417,000.00	0.3% 0	\$0.00	NA 0	)

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MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL	1	\$153,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		,,		,	
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$421,700.00	0.3% 0	\$0.00	NA 0
MISSOULA FEDERAL	2				
CREDIT UNION	3	\$421,800.00	0.3% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$309,400.00	0.22% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA	2	¢247,000,00	0.100/.0	¢0.00	NAO
CREDIT UNION	2	\$247,000.00	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE	1	\$125,000.00	0.09% 0	\$0.00	NA 0
BANK AND TRUST	1	\$123,000.00	0.09%0	φ <b>0.</b> 00	INAU
NATIONWIDE ADVANTAGE	2	\$501,900.00	0.36% 0	\$0.00	NA 0
MORTGAGE COMPANY		. ,		·	
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$129,460.86	0.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$241,539.15	0.17% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$622,000.00	0.45% 0	\$0.00	NA 0
PENTAGON FEDERAL		·			
CREDIT UNION	8	\$1,968,767.71	1.42% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL					
CREDIT UNION	1	\$115,800.00	0.08%	\$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37% 0	\$0.00	NA 0
OUALSTAR CREDIT UNION	1	\$255,500.00	0.18% 0	\$0.00	NA 0
REDSTONE FEDERAL	1				
CREDIT UNION	4	\$717,855.50	0.52% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$164,606.98	0.12% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$238,000.00	0.17% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS	1				
BANK SSB	1	\$129,500.00	0.09% 0	\$0.00	NA 0
	2	\$505,036.00	0.36% 0	\$0.00	NA 0
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ROCKY MO MORTGAGI	UNTAIN E COMPANY						
	ATE BANK AND	2	\$278,852.51	0.2% 0	\$0.00	NA	.0
SEASONS F. UNION	EDERAL CREDIT	1	\$196,000.00	0.14% 0	\$0.00	NA	0
SOMERSET COMPANY	TRUST	2	\$425,088.00	0.31% 0	\$0.00	NA	0
SOVEREIGN FEDERAL S	N BANK, A AVINGS BANK	1	\$240,000.00	0.17% 0	\$0.00	NA	.0
STANDARD CORPORAT	MORTGAGE ION	3	\$604,800.00	0.44% 0	\$0.00	NA	. 0
STATE BAN	IK AND TRUST	4	\$701,600.00	0.51% 0	\$0.00	NA	0
	ER NATIONAL UST COMPANY	1	\$350,000.00	0.25% 0	\$0.00	NA	0
SUPERIOR I CREDIT UN		1	\$147,000.00	0.11% 0	\$0.00	NA	0
SUTTON BA	NK	5	\$802,725.31	0.58% 0	\$0.00	NA	0
TALMER BA	ANK & TRUST	1	\$145,000.00	0.1% 0	\$0.00	NA	0
TEACHERS CREDIT UN		1	\$292,000.00	0.21%	\$0.00	NA	. 0
TEXAS BAN	IK	1	\$152,500.00	0.11% 0	\$0.00	NA	0
THE CALIFOUNION	ORNIA CREDIT	1	\$125,466.75	0.09%	\$0.00	NA	0
	ERS STATE BANK COMPANY	1	\$239,000.00	0.17% 0	\$0.00	NA	0
THE GOLDE UNION	EN 1 CREDIT	1	\$287,963.35	0.21% 0	\$0.00	NA	0
THE NATIO SYCAMORE	NAL B&T OF	1	\$220,000.00	0.16% 0	\$0.00	NA	. 0
	OUNTRY BANC E SERVICES, INC.	6	\$1,054,250.00	0.76% 0	\$0.00	NA	0
UNITED BA	NK & TRUST	7	\$1,288,075.39	0.93% 0	\$0.00	NA	0
UNITUS CO CREDIT UN		2	\$255,000.00	0.18%	\$0.00	NA	0
VERITY CR	EDIT UNION	2	\$517,900.00	0.37% 0	\$0.00	NA	.0
VERMONT S EMPLOYEE	STATE S CREDIT UNION	3	\$587,396.34	0.42%	\$0.00	NA	0
WASHINGT EMPLOYEE	ON STATE S CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0
	A STATE BANK	1	\$271,111.71	0.2% 0	\$0.00	NA	0
	ENTRAL CREDIT	2	\$415,500.00	0.3% 0			Ħ
	LL BANK, FSB	3	\$733,000.00	0.53% 0	\$0.00	NA	0
	ATT CREDIT	11	\$1,963,868.00	1.42% 0			
Unavailable		114	\$23,690,100.42	17.15% 0	\$0.00	NA	0

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Total		663	\$138,481,190.45	100%	0 \$0.00	0	
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07%	0 \$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44%	0 \$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35%	0 \$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95%	0 \$0.00	NA 0	
	PEOPLES BANK	1	\$283,000.00	0.53%	0 \$0.00	NA 0	
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05%	0 \$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	8	\$1,232,350.00	2.29%	0 \$0.00	NA 0	
	Unavailable	116	\$27,447,920.47	50.94%	0 \$0.00	NA 0	
Total		242	\$53,884,931.58	100%	0 \$0.00	0	
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35%		1 11	
	BELLCO CREDIT UNION	1	\$238,389.16	2.64%	1 1	1 11	_
	BUSEY BANK	1	\$172,815.90	1.92%		1 11	
	CREDIT UNION WEST	1	\$181,178.07	2.01%	1 1	<del>                                     </del>	
	FIRST PLACE BANK	3	\$830,681.39	9.21%	1 1	1 11	_
	FREMONT BANK	1	\$231,199.58	2.56%	0 \$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45%			
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91%	1 1	1 1	
	REGIONS BANK	1	\$184,689.50	2.05%	0 \$0.00	) NA 0	
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17%	0 \$0.00		
	Unavailable	10	\$2,410,732.10		1 1	1 11	
Total		36	\$9,019,913.03	100%	0 \$0.00	0	
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08%	0 \$0.00	) NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31%	0 \$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12%	0 \$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0 \$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05%	0 \$0.00	NA 0	

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ALABAMA ONE C UNION	REDIT	4	\$614,000.00	0.25% 0	\$0.00	NA	0	
ALASKA USA FED CREDIT UNION	ERAL	3	\$714,800.00	0.29% 0	\$0.00	NA	0	
ALERUS FINANCI	AL	2	\$504,100.00	0.2% 0	\$0.00	NA	0	
ALLEGIANCE CRE UNION	EDIT	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
ALPINE BANK & T	RUST CO.	3	\$718,800.00	0.29% 0	\$0.00	NA	0	$\neg$
ALTRA FEDERAL UNION	CREDIT	5	\$769,000.00	0.31% 0				
AMARILLO NATIO BANK	DNAL	3	\$726,341.60	0.29% 0	\$0.00	NA	0	
AMEGY MORTGA	GE	5	\$754,877.92	0.3% 0	\$0.00	NA	0	
AMERICA FIRST F CREDIT UNION	EDERAL	5	\$876,300.00	0.35% 0	\$0.00	NA	0	
AMERICAN BANK		3	\$428,617.54	0.17% 0	\$0.00	NA	0	
AMERICAN BANK OF THE CUMBERI		1	\$164,000.00	0.07% 0	\$0.00	NA	0	
AMERICAN BANK	CENTER	1	\$160,000.00	0.06% 0	\$0.00	NA	0	
AMERICAN FEDEI SAVINGS BANK	RAL	1	\$151,000.00	0.06% 0	\$0.00	NA	0	
AMERICAN HERIT FEDERAL CREDIT		12	\$2,256,418.95	0.9% 0	\$0.00	NA	0	
AMERICAN NATIO BANK, TERRELL	ONAL	1	\$140,000.00	0.06% 0	\$0.00	NA	0	
AMERICAN SAVIN	IGS BANK	1	\$137,800.00	0.06% 0	\$0.00	NA	0	
AMERICAN SAVIN F.S.B.	IGS BANK,	1	\$450,000.00	0.18% 0	\$0.00	NA	0	
AMERIFIRST FINA CORPORATION	NCIAL	1	\$137,700.00	0.06% 0	\$0.00	NA	0	
ANCHORBANK FS	В	23	\$4,182,100.00	1.68% 0	\$0.00	NA		
ASSOCIATED BAN	IK, NA	1	\$164,629.87	0.07% 0	\$0.00	NA	0	
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		2	\$440,000.00	0.18%	\$0.00	NA	0	
AUBURNBANK		1	\$180,200.00	0.07% 0	\$0.00	NA	0	
AURORA FINANCI GROUP INC.	IAL	2	\$401,000.00	0.16% 0	\$0.00	NA	0	
AVIDIA BANK		1	\$158,000.00	0.06% 0	\$0.00	NA	0	
BANCO BILBAO V ARGENTARIA PUI		2	\$555,270.61	0.22% 0	\$0.00	NA	0	
BANCO SANTANE PUERTO RICO	DER	1	\$181,482.10	0.07% 0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORF		11	\$2,849,259.17	1.14% 0	\$0.00	NA	0	
BANCORPSOUTH	BANK	15	\$2,599,018.00	1.04% 0	\$0.00	NA	0	
BANK OF HAWAII		3	\$1,151,250.00	0.46% 0	\$0.00	NA	0	

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BANK OF STANLY	2	\$565,000.00	0.23% 0	\$0.00	NA	0
BANK OF THE WEST	17	\$3,608,000.00	1.45% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,632,700.00	0.65% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22% 0	\$0.00	NA	0
BUSEY BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08%	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06% 0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,337,920.00	0.54% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06% 0	\$0.00	NA	0
CITIZENS BANK	1	\$135,400.00	0.05% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00	0.06% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07% 0	\$0.00	NA	0

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CLINTON SAVINGS BANK	1	\$158,000.00	0.06% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	3	\$685,150.00	0.27% 0	\$0.00	NA	0
UNION COBALT MORTGAGE, INC.	1	\$293,614.27	0.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$293,014.27		\$0.00	INA	U
TEXAS, N.A.	2	\$522,950.00	0.21% 0	\$0.00	NA	0
COMMUNITY BANK -	1	¢122.000.00	0.05%	ΦΩ ΩΩ	NT A	0
MISSOULA	1	\$133,000.00	0.05% 0	\$0.00	NA	U
COMMUNITY BANK, N.A.	3	\$479,876.00	0.19% 0	\$0.00	NA	0
COMMUNITY MORTGAGE	2	\$399,000.00	0.16% 0	\$0.00	NA	0
FUNDING, LLC		·		·		
COMMUNITY STATE BANK	1	\$151,200.00	0.06% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	$0.06\% \ 0$	\$0.00	NA	0
CONSUMERS COOPERATIVE						+
CREDIT UNION	6	\$1,004,125.69	0.4% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE	1	\$201.250.00	0.0907.0	00.00	NI A	0
COMPANY	1	\$201,250.00	0.08% 0	\$0.00	NA	U
CORTRUST BANK	4	\$672,311.51	0.27% 0	\$0.00	NA	0
COVANTAGE CREDIT	1	\$149,000.00	0.06% 0	\$0.00	NA	0
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE						
SERVICES, INC.	1	\$138,000.00	0.06% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$225,000.00	0.09% 0	\$0.00	NA	0
CUMANET, LLC	2	\$421,000.00	0.17% 0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0
DENVER MORTGAGE	1	\$240,970.00	0.1% 0	\$0.00	NA	0
COMPANY, INC.	1	Ψ240,770.00	0.1 // 0	ψ0.00	1171	
DESERT SCHOOLS	3	\$528,000.00	0.21% 0	\$0.00	NA	0
FEDERAL CREDIT UNION DEXTER CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	1	\$129,000.00	0.03% 0	\$0.00	INA	U
UNION	1	\$146,200.00	0.06% 0	\$0.00	NA	0
DIME BANK	2	\$393,000.00	0.16% 0	\$0.00	NA	0
DORT FEDERAL CREDIT		·				
UNION	2	\$362,302.23	0.15% 0	\$0.00	NA	U
DUBUQUE BANK AND	2	\$509,250.00	0.2% 0	\$0.00	NA	0
TRUST COMPANY		Ψ307,230.00	0.2 /0	Ψ0.00	11/1	<u> </u>
DUPACO COMMUNITY	2	\$350,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION	2	\$356,000.00	0.14% 0	\$0.00	NA	0
DUPAGE CREDIT UNION DURANT BANK AND TRUST		\$330,000.0U	0.14%	\$0.00	INA	U
COMPANY	5	\$861,247.39	0.35% 0	\$0.00	NA	0
EAST BOSTON SAVINGS		ф210 <b>7</b> 66 11	0.122	<b>#</b> 0.00	***	
BANK	2	\$319,766.44	0.13% 0	\$0.00	NA	U
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EAST WEST BANK	3	\$845,000.00	0.34% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$388,800.00	0.16% 0	\$0.00	NA 0
EMPOWER FEDERAL	2	\$322,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION		Ψ322,000.00	0.13 70 0	Ψ0.00	1110
ENT FEDERAL CREDIT	1	\$142,589.29	0.06% 0	\$0.00	NA 0
UNION	1	¢151 200 00	0.060/.0	¢0.00	NAO
ENVISION CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$172,600.00	0.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	1	Ψ172,000.00	0.07760	ψ0.00	1110
SAVINGS BANK DBA	1	\$196,183.00	0.08% 0	\$0.00	NA 0
BANKFIVE		, , , , , , , , , , , , , , , , , , , ,		,	
FARMERS & MERCHANTS	1	\$210,000.00	0.08% 0	\$0.00	NA 0
BANK	1	\$210,000.00	0.08%	\$0.00	NAU
FARMERS BANK & TRUST,	22	\$5,295,607.00	2.12% 0	\$0.00	NA 0
N.A.	22	ψ3,273,007.00	2.12700	Ψ0.00	11710
FIDELITY BANK	11	\$2,772,573.29	1.11% 0	\$0.00	NA 0
MORTGAGE		. , ,			
FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27% 0	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	3	\$527,000.00	0.21% 0	\$0.00	NA 0
FIRST AMERICAN				.	
INTERNATIONAL BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$204,000.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$206.500.00	0.08% 0	90.00	NAO
OHIO	1	\$206,500.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	4	\$610,700.00	0.24% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%   0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31% 0	\$0.00	NA 0
FIRST HERITAGE	2	\$777,000.00		\$0.00	IVAU
FINANCIAL, LLC	5	\$833,500.00	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$367,500.00	0.15% 0	\$0.00	NA 0
FIRST KEYSTONE		·			
NATIONAL BANK	$\frac{1}{2}$	\$187,000.00	0.07% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	17	¢2 000 004 04	1.20/ 0	\$0.00	NAO
CORPORATION	17	\$2,989,004.04	1.2% 0	\$0.00	NA 0
FIRST MORTGAGE	9	\$1,559,080.00	0.62% 0	\$0.00	NA 0
COMPANY, L.L.C.	7	ψ1,339,000.00	0.02/00	φυ.υυ	11/1/0
FIRST NATIONAL BANK	2	\$441,000.00	0.18% 0	\$0.00	NA 0
ALASKA		+ 1,000.00	31-375	+ 0.00	

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FIRST PLACE BANK	27	\$6,219,154.65	2.49% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34% 0	\$0.00	NA	0
FORUM CREDIT UNION	9	\$1,951,509.91	0.78% 0	\$0.00	NA	0
FREMONT BANK	15	\$3,546,697.22	1.42% 0	\$0.00	NA	0
FULTON BANK	16	\$3,520,000.00	1.41% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$318,000.00	0.13% 0	\$0.00	NA	0
GESA CREDIT UNION	4	\$825,800.00	0.33% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$178,000.00	0.07% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$148,400.00	0.06% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$562,000.00	0.23% 0	\$0.00	NA	
HEARTLAND BANK	6	\$1,549,950.00	0.62% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$280,800.00	0.11% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08% 0	\$0.00	NA	0
HOME STATE BANK	1	\$149,100.00	0.06% 0	\$0.00	NA	
HOMETOWN BANK	1	\$134,500.00	0.05% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27% 0	\$0.00	NA	4
ILLINI BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21% 0	\$0.00	NA	4
ISB COMMUNITY BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	-
JONAH BANK OF WYOMING	1	\$198,000.00	0.08% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,950.00	0.09% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07% 0	\$0.00	NA	0

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LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$145,000.00	0.06% (	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$170,000.00	0.07% (			
LEADER BANK, N.A.	16	\$5,076,750.00	2.03%			
LEADER MORTGAGE COMPANY INC.	2	\$600,000.00	0.24%	\$0.00	NA 0	
LEGACY BANKS	3	\$653,000.00	0.26% (	\$0.00	NA 0	
LES BOIS CREDIT UNION	1	\$160,000.00	0.06% (			
LIBERTY BANK	1	\$215,000.00	0.09% (	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15%	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44%	\$0.00	NA 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$309,000.00	0.12%	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33%	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18%	\$0.00	NA 0	
MAGNA BANK	2	\$365,377.92	0.15% (	\$0.00	NA 0	
MARINE BANK	4	\$671,516.00	0.27% (	\$0.00	NA 0	L
MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	\$0.00	NA 0	
MAX CREDIT UNION	1	\$183,750.00	0.07%	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.1%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$150,000.00	0.06% (	\$0.00	NA 0	L
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$203,000.00	0.08%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	7	\$1,489,300.00	0.6%	\$0.00	NA 0	

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MISSOURI CREDIT UNION	1	\$261,750.00	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05% 0	\$0.00	NA 0
NCB, FSB	4	\$1,148,921.72	0.46% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$169,850.00	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29% 0	\$0.00	NA 0
OAK BANK	2	\$375,549.39	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$301,500.00	0.12% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06% 0	\$0.00	NA 0
PARK BANK	2	\$333,000.00	0.13% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21% 0	\$0.00	
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PARK BANK PARTNERS FEDERAL CREDIT UNION PART BANK PATELCO CREDIT UNION PATELCO CREDIT UNION	MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  MUTUAL SAVINGS ASSOCIATION FSA  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW REPUBLIC SAVINGS BANK  NEWFIELD NATIONAL BANK  NORTHAMPTON COOPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NUMERICA CREDIT UNION  1  NUVISION FEDERAL CREDIT UNION  OAK BANK  OLD SECOND NATIONAL BANK  OREGON FIRST COMMUNITY CREDIT UNION  ORRSTOWN BANK  2  PARTNERS FEDERAL CREDIT UNION  PARK BANK  PARTNERS FEDERAL CREDIT UNION  PARK BANK  PARTNERS FEDERAL CREDIT UNION  PARK BANK  PARTNERS FEDERAL CREDIT UNION  PARELCO CREDIT UNION  6  PENTAGON FEDERAL	MORTGAGE AMERICA, INC.         2         \$428,500.00           MORTGAGE CENTER, LLC         3         \$640,500.00           MOUNTAIN AMERICA CREDIT UNION         3         \$588,000.00           MT. MCKINLEY BANK         1         \$200,000.00           MUTUAL SAVINGS ASSOCIATION FSA         1         \$125,800.00           NATIONAL EXCHANGE BANK AND TRUST         5         \$730,500.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$135,500.00           NCB, FSB         4         \$1,148,921.72           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$2285,300.00           LLC         1         \$180,000.00           NEW REPUBLIC SAVINGS BANK         1         \$180,000.00           NEW FIELD NATIONAL BANK         1         \$180,000.00           NORTHAMPTON COOPERATIVE BANK         2         \$453,000.00           NORTHAMPTON COOPERATIVE BANK         2         \$453,000.00           NORTHWEST FEDERAL CREDIT UNION         1         \$157,000.00           NORTHWEST FEDERAL CREDIT UNION         1         \$169,850.00           NUVISION FEDERAL CREDIT UNION         4         \$727,000.00           OAK BANK         2         \$375,549.39           OLD SECOND NATIONAL BANK         2	MORTGAGE AMERICA, INC.         2         \$428,500.00         0.17% 0           MORTGAGE CENTER, LLC         3         \$640,500.00         0.26% 0           MOUNTAIN AMERICA         3         \$588,000.00         0.24% 0           CREDIT UNION         3         \$588,000.00         0.08% 0           MT. MCKINLEY BANK         1         \$200,000.00         0.08% 0           MUTUAL SAVINGS         1         \$125,800.00         0.05% 0           ASSOCIATION FSA         1         \$125,800.00         0.05% 0           NATIONAL EXCHANGE         5         \$730,500.00         0.29% 0           BANK AND TRUST         1         \$135,500.00         0.05% 0           NETIONATIONAL PARTICAL         1         \$135,500.00         0.05% 0           NEIGHBORHOOD         MORTGAGE SOLUTIONS, LLC         2         \$225,300.00         0.11% 0           NEW REPUBLIC SAVINGS         1         \$224,000.00         0.09% 0           BANK         1         \$180,000.00         0.07% 0           NORTHAMPTON         2         \$453,000.00         0.18% 0           NORTHAMPTON         2         \$453,000.00         0.18% 0           NORTHWEST FEDERAL         2         \$453,000.00         0.06% 0	MORTGAGE AMERICA, INC.         2         \$428,500.00         0.17% 0         \$0.00           MORTGAGE CENTER, LLC         3         \$640,500.00         0.26% 0         \$0.00           MOUNTAIN AMERICA         3         \$5588,000.00         0.24% 0         \$0.00           MCRITUNION         3         \$588,000.00         0.24% 0         \$0.00           MUTUAL SAVINGS         1         \$200,000.00         0.08% 0         \$0.00           ASSOCIATION FSA         1         \$125,800.00         0.05% 0         \$0.00           NATIONAL EXCHANGE         5         \$730,500.00         0.29% 0         \$0.00           NATIONWIDE ADVANTAGE         1         \$135,500.00         0.05% 0         \$0.00           NCB, FSB         4         \$1,148,921.72         0.46% 0         \$0.00           NEBIGHBORHOOD         MORTGAGE SOLUTIONS,         2         \$2285,300.00         0.11% 0         \$0.00           NEW REPUBLIC SAVINGS         1         \$224,000.00         0.09% 0         \$0.00           NEW REPUBLIC SAVINGS         1         \$180,000.00         0.07% 0         \$0.00           NEW TIOWN SAVINGS BANK         4         \$949,000.00         0.38% 0         \$0.00           NORTHAMPTON         2

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DEODI EC D'ANIZ	2	\$290,000,00	0.160/.0	\$0.00	NT A	0
PEOPLES BANK PEOPLES BANK, NATIONAL	2	\$389,000.00	0.16% 0	\$0.00	NA	U
ASSOCIATION	1	\$129,000.00	0.05% 0	\$0.00	NA	0
PHH MORTGAGE						+
CORPORATION	40	\$9,109,260.07	3.65% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL	2	Ф <u>204</u> 565 52	0.107/ 0	ф <b>О</b> ОО	NIA	2
CREDIT UNION	2	\$294,565.52	0.12% 0	\$0.00	NA	U
POLISH & SLAVIC FEDERAL	1	\$253,963.80	0.1% 0	\$0.00	NA	0
CREDIT UNION	1	\$255,905.80	0.1700	\$0.00	IVA	U
POLISH NATIONAL CREDIT	1	\$204,000.00	0.08% 0	\$0.00	NA	0
UNION		7_0 1,000100		+		-
PORT WASHINGTON STATE	6	\$1,324,000.00	0.53% 0	\$0.00	NA	0
BANK PREMIER AMERICA CREDIT						
UNION UNION	1	\$258,750.00	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE						
CORPORATION	1	\$187,500.00	0.08%	\$0.00	NA	0
PROFESSIONAL FEDERAL	1	¢15450000	0.06%	ΦΩ ΩΩ	D.T.A.	0
CREDIT UNION	1	\$154,500.00	0.06% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$404,250.00	0.16% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$319,350.00	0.13% 0	\$0.00	NA	0
REDSTONE FEDERAL	5	\$876,954.43	0.35% 0	\$0.00	NA	0
CREDIT UNION	3	ψ070,754.45	0.55 70 0	Ψ0.00	1171	0
RIVERMARK COMMUNITY	1	\$155,600.00	0.06% 0	\$0.00	NA	0
CREDIT UNION		7-22,23333		+		
ROCKY MOUNTAIN	1	\$272,143.00	0.11% 0	\$0.00	NA	0
MORTGAGE COMPANY RPM MORTGAGE, INC.	3	\$608,000.00	0.24% 0	\$0.00	NA	0
S&T BANK	2	\$420,500.00	0.24% 0	\$0.00	NA NA	
SABINE STATE BANK AND						
TRUST COMPANY	1	\$133,000.00	0.05% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE		****		40.00		
COMPANY, LLC	1	\$223,000.00	0.09% 0	\$0.00	NA	O
SAN DIEGO COUNTY	11	\$3,043,966.44	1.22% 0	\$0.00	NA	0
CREDIT UNION	11	\$3,043,900.44	1.22700	\$0.00	IVA	U
SAVINGS BANK OF MAINE	1	\$270,000.00	0.11% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK	5	\$908,925.04	0.36% 0	\$0.00	NA	0
AND TRUST COMPANY		+> 00,> 20.01	2.20,00	¥0.00	1111	
SCOTIABANK OF PUERTO	1	\$313,760.00	0.13% 0	\$0.00	NA	0
RICO	1					
SECURITY SAVINGS BANK	1	\$148,800.00	0.06% 0	\$0.00	NA	U
SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05% 0	\$0.00	NA	0
SOMERSET TRUST			++			+
COMPANY	1	\$168,313.26	0.07% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$206,500.00	0.08% 0	\$0.00	NA	0
	- 1	, , , , , , , , , , , , , , , , , , , ,	. 1-1	,		

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SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$337,000.00	0.13% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09% 0	\$0.00	NA 0
ST. MARYS BANK	4	\$872,300.00	0.35% 0	\$0.00	NA 0
STANDARD BANK AND	1	\$195,000.00	0.08% 0		
TRUST COMPANY		Ψ172,000.00	0.0070	Ψ0.00	1.110
STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27% 0	\$0.00	NA 0
STANFORD FEDERAL					
CREDIT UNION	2	\$906,398.00	0.36% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$212,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$456,200.00	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	\$0.00	NA 0
SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA 0
SUTTON BANK	1	\$141,000.00	0.06% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$264,000.00	0.11% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.05% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76% 0	\$0.00	NA 0
THE PARK BANK	4	\$700,325.00	0.28% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95% 0	\$0.00	NA 0

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	TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$175,320.00	0.07% 0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$555,610.57	0.22% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK		\$212,176.38	0.08% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74% 0	\$0.00	NA 0
	Unavailable	166	\$39,593,100.84	15.87% 0	\$0.00	NA 0
Total		1,144	\$249,634,342.49	100% 0	\$0.00	0
						-
31416XRX0	1ST MIDAMERICA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24% 0	\$0.00	NA 0

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ADVANTAGE BANK	4	\$771,750.00	0.31% 0	\$0.00	NA	0
AEROSPACE FEDERAL	2	\$474,300.00	0.19% 0	\$0.00	NA	0
CREDIT UNION		ψτ/τ,500.00	0.17/00	Ψ0.00	11/1	$\coprod$
ALASKA USA FEDERAL	3	\$826,952.00	0.33% 0	\$0.00	NA	0
CREDIT UNION	1	·	0.100/.0	Φ0.00	NT A	0
ALERUS FINANCIAL	1	\$304,000.00	0.12% 0	\$0.00	NA	U
ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$812,256.76	0.33% 0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$511,400.00	0.21% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37% 0	\$0.00	NA	0
AMERICAN BANK	1	\$147,931.77	0.06% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$182,300.00	0.07% 0	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06% 0	\$0.00		
AMERICAN HERITAGE		_	+			H
FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51% 0	\$0.00	NA	0
AMERICAN NATIONAL	1	Φ210.275.00	0.000	Φ0.00	NTA	
BANK, TERRELL	1	\$219,375.00	0.09% 0	\$0.00	NA	O
AMERICAN NATIONAL	1	\$131,200.00	0.05% 0	\$0.00	NA	0
BANK, WICHITA FALLS	•	\$131,200.00	0.03 70 0	Φ0.00	IVA	
AMERICAN SAVINGS BANK	$ $	\$622,800.00	0.25% 0	\$0.00	NA	0
F.S.B.		, ,		·		$\vdash$
AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12% 0	\$0.00	NA	0
ANCHORBANK FSB	25	\$4,350,000.00	1.74% 0	\$0.00	NA	0
ASTORIA FEDERAL	23	ψ1,550,000.00	1.7 170 0	ψ0.00	1171	
SAVINGS AND LOAN	1	\$200,000.00	0.08% 0	\$0.00	NA	0
ASSOCIATION		,		·		
AUBURNBANK	2	\$600,000.00	0.24% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$525,976.21	0.21% 0	\$0.00	NA	0
AVIDIA BANK	1	\$134,800.00	0.05% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18% 0	\$0.00		
BANCORPSOUTH BANK	9	\$2,322,900.00	0.93% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$777,000.00	0.31% 0	\$0.00		1 1
BANK OF SPRINGFIELD	1	\$155,000.00	0.06% 0	\$0.00		
BANK OF STANLY	1	\$169,600.00	0.07% 0	\$0.00		$\vdash$
BANK OF THE WEST	19	\$4,779,038.79	1.92% 0	\$0.00		
BANK OF WASHINGTON	1	\$153,325.00	0.06% 0	\$0.00	NA	
BANK-FUND STAFF	2					
FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48% 0	\$0.00	NA	U
BANKNEWPORT	1	\$125,000.00	0.05% 0	\$0.00		1 1
BANKWEST	1	\$160,000.00	0.06% 0	\$0.00	NA	0

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7	\$1,524,300.00	0.61% 0	\$0.00	NA 0	
2	\$428,000.00	0.17% 0	\$0.00	NA 0	
1	\$165,700,00	0.07%0	\$0.00	NA 0	
6	i				
1					
1	\$400,000.00	0.16% 0	\$0.00	NA 0	
17	\$4,257,448.30	1.71% 0	\$0.00	NA 0	
Y 3	\$602,800.00	0.24% 0	\$0.00	NA 0	
K 1	\$165,000.00	0.07% 0	\$0.00	NA 0	
11	\$2,390,000.00	0.96% 0	\$0.00	NA 0	
3	\$743,000.00	0.3% 0	\$0.00	NA 0	
1	\$185,236.43	0.07% 0	\$0.00	NA 0	
1	\$232,000.00	0.09% 0	\$0.00	NA 0	
3	\$587,800.00	0.24% 0	\$0.00	NA 0	
1	\$316,000.00	0.13% 0	\$0.00	NA 0	
21	\$3,697,832.19	1.48% 0	\$0.00	NA 0	
2	\$365,000.00	0.15% 0	\$0.00	NA 0	
2	\$333,000.00	0.13% 0	\$0.00	NA 0	
1	\$148,165.42	0.06% 0	\$0.00	NA 0	
1	\$146,000.00	0.06% 0	\$0.00	NA 0	
T 6	\$1,032,786.68	0.41% 0	\$0.00	NA 0	
1	\$145,000.00	0.06% 0	\$0.00	NA 0	
L 1	\$160,850.00	0.06% 0	\$0.00	NA 0	
1	\$170,000.00	0.07% 0	\$0.00	NA 0	
1	\$172,500.00	0.07% 0	\$0.00	NA 0	
5 1	\$185,000.00	0.07% 0	\$0.00	NA 0	
oIT 7	\$1,263,500.00	0.51% 0	\$0.00	NA 0	
N 2	. /	0.12% 0	\$0.00	NA 0	
	\$938,889.65	0.38% 0	\$0.00	NA 0	
1	\$147,500.00	0.06% 0	\$0.00	NA 0	
	2 1 1 6 1 17 Y 3 K 1 11 3 K 1 11 3 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$428,000.00 1 \$165,700.00 6 \$1,275,144.05 1 \$400,000.00 17 \$4,257,448.30 18 \$602,800.00 11 \$2,390,000.00 11 \$2,390,000.00 11 \$232,000.00 11 \$185,236.43 1 \$232,000.00 11 \$316,000.00 11 \$3,697,832.19 2 \$365,000.00 21 \$3,697,832.19 2 \$365,000.00 1 \$148,165.42 1 \$146,000.00 1 \$1,032,786.68 1 \$145,000.00 1 \$170,000.00 1 \$170,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1770,000.00 1 \$1,263,500.00 1 \$1,263,500.00 1 \$1,263,500.00 1 \$1,263,500.00 1 \$1,263,500.00 1 \$1,263,500.00 1 \$1,263,500.00 1 \$1,263,500.00 1 \$1,263,500.00 1 \$1,263,500.00 1 \$1,263,500.00 1 \$1,263,500.00 1 \$1,263,500.00 1 \$1,263,500.00 1 \$1,263,500.00	2 \$428,000.00 0.17% 0 1 \$165,700.00 0.07% 0 6 \$1,275,144.05 0.51% 0 1 \$4400,000.00 0.16% 0 17 \$4,257,448.30 1.71% 0 18 \$165,000.00 0.24% 0 11 \$165,000.00 0.07% 0 11 \$2,390,000.00 0.96% 0 11 \$185,236.43 0.07% 0 11 \$185,236.43 0.07% 0 11 \$232,000.00 0.09% 0 11 \$316,000.00 0.13% 0 11 \$316,000.00 0.13% 0 21 \$3,697,832.19 1.48% 0 2 \$365,000.00 0.15% 0 2 \$333,000.00 0.15% 0 1 \$148,165.42 0.06% 0 1 \$1446,000.00 0.06% 0 1 \$1446,000.00 0.06% 0 1 \$145,000.00 0.06% 0 1 \$145,000.00 0.06% 0 1 \$170,000.00 0.06% 0 1 \$170,000.00 0.06% 0 1 \$170,000.00 0.07% 0 1 \$172,500.00 0.07% 0	2 \$428,000.00 0.17% 0 \$0.00 1 \$165,700.00 0.07% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 17 \$4,257,448.30 1.71% 0 \$0.00 18 \$165,000.00 0.24% 0 \$0.00 19 \$165,000.00 0.07% 0 \$0.00 11 \$2,390,000.00 0.96% 0 \$0.00 11 \$185,236.43 0.07% 0 \$0.00 11 \$232,000.00 0.09% 0 \$0.00 11 \$232,000.00 0.09% 0 \$0.00 11 \$316,000.00 0.13% 0 \$0.00 11 \$316,000.00 0.13% 0 \$0.00 11 \$316,000.00 0.13% 0 \$0.00 11 \$316,000.00 0.13% 0 \$0.00 11 \$1448,165.42 0.06% 0 \$0.00 11 \$1448,165.42 0.06% 0 \$0.00 11 \$1448,165.42 0.06% 0 \$0.00 11 \$1448,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$140,000.00 0.06% 0 \$0.00 11 \$140,000.00 0.06% 0 \$0.00 11 \$140,000.00 0.06% 0 \$0.00 11 \$140,000.00 0.06% 0 \$0.00 11 \$140,000.00 0.06% 0 \$0.00 11 \$140,000.00 0.06% 0 \$0.00 11 \$140,000.00 0.06% 0 \$0.00 11 \$140,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$145,000.00 0.06% 0 \$0.00 11 \$150,000.00 0.06% 0 \$0.00 11 \$150,000.00 0.06% 0 \$0.00 11 \$150,000.00 0.06% 0 \$0.00 11 \$150,000.00 0.07% 0 \$0.00	2 \$428,000.00 0.17% 0 \$0.00 NA 0 1 \$165,700.00 0.07% 0 \$0.00 NA 0 6 \$1,275,144.05 0.51% 0 \$0.00 NA 0 1 \$4400,000.00 0.16% 0 \$0.00 NA 0 17 \$4,257,448.30 1.71% 0 \$0.00 NA 0 18 \$400,000.00 0.24% 0 \$0.00 NA 0 19 \$3 \$602,800.00 0.24% 0 \$0.00 NA 0 11 \$2,390,000.00 0.96% 0 \$0.00 NA 0 11 \$2,390,000.00 0.96% 0 \$0.00 NA 0 11 \$2,390,000.00 0.3% 0 \$0.00 NA 0 11 \$185,236.43 0.07% 0 \$0.00 NA 0 11 \$232,000.00 0.09% 0 \$0.00 NA 0 11 \$316,000.00 0.13% 0 \$0.00 NA 0 11 \$148,165.42 0.06% 0 \$0.00 NA 0 11 \$148,165.42 0.06% 0 \$0.00 NA 0 11 \$146,000.00 0.06% 0 \$0.00 NA 0 11 \$145,000.00 0.06% 0 \$0.00 NA 0 11 \$170,000.00 0.06% 0 \$0.00 NA 0 11 \$170,000.00 0.06% 0 \$0.00 NA 0 11 \$170,000.00 0.07% 0 \$0.00 NA 0 11 \$172,500.00 0.07% 0 \$0.00 NA 0 11 \$185,000.00 0.07% 0 \$0.00 NA 0 11 \$185,000.00 0.07% 0 \$0.00 NA 0 11 \$172,500.00 0.07% 0 \$0.00 NA 0 11 \$172,500.00 0.07% 0 \$0.00 NA 0 11 \$185,000.00 0.07% 0 \$0.00 NA 0 11 \$172,500.00 0.07% 0 \$0.00 NA 0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$328,000.00	0.13% 0	\$0.00	NA 0
CONSUMER LOAN	2	\$514,000.00	0.21% 0	\$0.00	NA 0
SERVICES, LLC CONSUMERS COOPERATIVE	2	\$335,100.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	4	\$614,000,00	0.250/.0	\$0.00	NA O
CORTRUST BANK COVANTAGE CREDIT	4	\$614,900.00	0.25% 0	\$0.00	NA 0
UNION	1	\$219,096.85	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05%	\$0.00	NA 0
CUMANET, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$155,000.00	0.06% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37% 0	\$0.00	NA 0
DIME BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06% 0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$306,841.48	0.12% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,250.00	0.05% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$432,500.00	0.17% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$842,000.00			
FARMERS & MERCHANTS BANK	1	\$230,175.54	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	29	\$7,506,072.00	3.01% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	14	\$3,353,365.40	1.34% 0	\$0.00	NA 0
	1	\$138,750.00	0.06%	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	3	\$913,000.00	0.37% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$157,200.00	0.06% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$126,500.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$901,200.00	0.36% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,400.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$465,421.42	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$570,000.00	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$172,400.00	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,699,500.00	0.68% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$403,750.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.05% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	23	\$4,991,988.66	2% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	7	\$1,358,386.21	0.54% 0	\$0.00	NA 0
FREMONT BANK	18	\$3,355,618.07	1.35% 0	\$0.00	NA 0
FULTON BANK	16	\$4,363,150.00	1.75% 0	\$0.00	NA 0
GESA CREDIT UNION	4	\$628,400.00	0.25% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0
	1	\$130,000.00	0.05% 0	\$0.00	NA 0

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GREAT LAKES CREDIT UNION					
GREAT WESTERN BANK	1	\$175,250.00	0.07% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
HEARTLAND BANK	8	\$1,670,035.05	0.67% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0
HOME BANK	1	\$394,500.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$494,000.00	0.2% 0	\$0.00	NA 0
HONOR BANK	2	\$370,000.00	0.15% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	\$0.00	NA 0
ILLINI BANK	1	\$195,878.60	0.08% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$136,000.00	0.05% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$453,000.00	0.18%	\$0.00	NA 0

LEADER BANK, N.A.	15	\$4,070,000.00	1.63% 0	\$0.00	NA 0
LEADER MORTGAGE	4	\$954,500.00	0.38% 0	\$0.00	NA 0
COMPANY INC.		·			
LIBERTY BANK	2	\$456,000.00	0.18% 0	\$0.00	NA 0
LOCKHEED FEDERAL	11	\$2,796,229.47	1.12% 0	\$0.00	NA 0
CREDIT UNION		\$ <b>-</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	111270	Ψ0.00	1 11 10
LOS ALAMOS NATIONAL	5	\$1,235,130.00	0.5% 0	\$0.00	NA 0
BANK					
LOS ANGELES FIREMENS	1	\$415,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MAGNA BANK	3	\$576,701.66	0.23% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE	3	\$370,701.00	0.23%	\$0.00	NAU
BANK	2	\$458,000.00	0.18% 0	\$0.00	NA 0
MASON-MCDUFFIE					
MORTGAGE CORPORATION	2	\$440,000.00	0.18% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$336,000.00	0.13% 0	\$0.00	NA 0
MEMBER FIRST		·			
MORTGAGE, LLC	2	\$331,952.73	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE		Ф1 210 200 00	0.40%	Φ0.00	<b>N</b> IA 0
COMPANY INC.	7	\$1,218,200.00	0.49% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$140,800.00	0.06% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$140,800.00	0.00%	\$0.00	NAU
MERIWEST MORTGAGE	6	\$1,728,600.00	0.69% 0	\$0.00	NA 0
COMPANY, LLC	0	Ψ1,720,000.00	0.0776	ψ0.00	11110
MID-HUDSON VALLEY	1	\$160,000.00	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, ,			
MID-ISLAND MORTGAGE	3	\$623,400.00	0.25% 0	\$0.00	NA 0
CORP.	1	¢150,400,00	0.06% 0	¢0.00	NAO
MIDLAND STATES BANK MIDWEST BANK OF	1	\$158,400.00	0.06%	\$0.00	NA 0
WESTERN ILLINOIS	1	\$140,000.00	$0.06\% \ 0$	\$0.00	NA 0
MIDWEST COMMUNITY					
BANK	4	\$888,657.43	0.36% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES		<b>0240</b> 000 00	0.12~	40.00	37.1.0
INC.	1	\$318,000.00	0.13% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	4	¢(51,000,00	0.269	¢0.00	NAO
UNION	4	\$651,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$158,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	1	\$260,000.00	0.1% 0	\$0.00	NA 0
CONSULTANTS INC	1	\$200,000.00	0.1 70 0	\$0.00	NAU
MOUNTAIN AMERICA	1	\$158,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	·			
MT. MCKINLEY BANK	1	\$450,000.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$132,000.00	0.05% 0	\$0.00	NA 0
MIDDLEBURY		·			
NATIONAL EXCHANGE	2	\$354,000.00	0.14% 0	\$0.00	NA 0
1 1			1.1		1.1

BANK AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.05%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$493,100.00	0.2%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
NORTH MILWAUKEE STATE BANK	1	\$197,524.00			
NORTHWEST FEDERAL CREDIT UNION	13	\$2,795,140.21	1.12%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,108,846.44	0.44%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$191,650.00	0.08%	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	5	\$1,084,000.00	0.43%	\$0.00	
OAK BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0
OCEANFIRST BANK	2	\$481,000.00	0.19%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	7	\$1,918,700.00	0.77%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$314,800.00	0.13%	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$296,094.79	0.12%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,037,927.77	0.42%	0 \$0.00	NA 0
PBI BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	14	\$3,116,493.61	1.25%	\$0.00	NA 0
PEOPLES BANK	5	\$1,078,500.00	0.43%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,300.00	0.06%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,000.00	0.1%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	24	\$5,183,253.25	2.08%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$151,300.00	0.06%	\$0.00	NA 0
PORT WASHINGTON STATE	4	\$760,000.00	0.3%	\$0.00	NA 0

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BANK						
PRAIRIE STATE BANK & TRUST	1	\$251,511.43	0.1% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$605,200.00	0.24% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$202,100.00	0.08% 0	\$0.00	NA	0
PRIMEBANK	2	\$317,600.00	0.13% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$171,500.00	0.07% 0	\$0.00		
PROFILE BANK FSB	1	\$201,000.00	0.08% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$670,000.00	0.27% 0	\$0.00		
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13% 0			
QUALSTAR CREDIT UNION	1	\$206,141.52	0.08% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$223,500.00	0.09% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$744,227.12	0.3% 0			
REDWOOD CREDIT UNION	1	\$326,500.00	0.13% 0	\$0.00	NA	0
REGIONS BANK	2	\$500,836.54	0.2% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,372.82	0.08%	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$853,350.00	0.34% 0	\$0.00		_
S&T BANK	2	\$429,000.00	0.17% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$768,100.00	0.31% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$228,400.00	0.09% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$213,000.00	0.09% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$134,400.00	0.05% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$141,650.00	0.06% 0	\$0.00	NA	0

SOMERSET TRUST	1	\$330,000.00	0.13% 0	\$0.00	NA 0
SPRATT SAVINGS AND	1	\$140,000.00	0.06% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE	1	\$144,720.00	0.06% 0	\$0.00	NA 0
	1	\$230,000,00	0.09% 0	\$0.00	NA 0
		·			
UNION	1	\$180,000.00	0.07%	\$0.00	NA 0
STANDARD BANK AND FRUST COMPANY	1	\$210,000.00	0.08%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$323,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$420,200.00	0.17% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$283,600.00	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,414,720.00	0.57% 0	\$0.00	NA 0
	1	\$182,000.00	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	5	\$745,333.00			NA 0
	26	\$4,976,035.00	2% 0	\$0.00	NA 0
	1				NA 0
	1	·			NA 0
TEACHERS FEDERAL CREDIT UNION	1	·			
ΓELCOM CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0
ΓEXAS BANK	2	\$392,000.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.05% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$250,000.00	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63% 0	\$0.00	NA 0
THE PARK BANK	5	\$1,414,600.00	0.57% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2				NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT					
	SPRATT SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUTTON BANK TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION THE NATIONAL BANK OF DENNISON THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THIRD FEDERAL CREDIT UNION	SPRATT SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE BANK ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND IRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & IRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STURDY SAVINGS BANK SUBURBAN MORTGAGE SUBURB	S330,000.00   SPRATT SAVINGS AND LOAN ASSOCIATION   ST. CLAIR COUNTY STATE BANK   ST. MARYS BANK   ST. PAUL FEDERAL CREDIT UNION   STANDARD BANK AND FRUST COMPANY   STANDARD BANK AND STANDARD BANK AND STANDARD BANK AND STANDARD MORTGAGE CORPORATION   S1633,000.00   STATE BANK OF CROSS PLAINS   S1,433,000.00   STATE BANK OF SOUTHERN UTAH   S374,000.00   STATE BANK OF THE LAKES   STATE BANK OF THE LAKES   STILLWATER NATIONAL BANK & TRUST COMPANY   STURDY SAVINGS BANK & STURDY SAVINGS BANK   S182,000.00   SUBURBAN MORTGAGE COMPANY   STURDY SAVINGS BANK   S182,000.00   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION   SUTTON BANK   S151,300.00   SUTTON BANK   S172,500.00   S172,500.00   S172,500.00   S172,500.00   S172,500.00   S172,500.0	S330,000.00   0.13%   0   0.13%   0   0.06%   0   0.	S33,000.00

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,300.00	0.09%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$159,336.44	0.06%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$283,465.00	0.11%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36%	0	\$0.00	NA 0
	WESTBURY BANK	6	\$962,000.00	0.39%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$1,180,821.65	0.47%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	2	\$523,000.00	0.21%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$152,000.00	0.06%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,311,490.00	0.53%	0	\$0.00	NA 0
	Unavailable	153	\$33,565,740.94	13.56%	0	\$0.00	NA 0
tal		1,143	\$249,360,747.16	100%	0	\$0.00	0
416XRY8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT	3	\$750,500.00	0.3%	0	\$0.00	NA 0
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UNION						Ш
ACACIA FEDERAL SAVINGS	1	\$335,500.00	0.13% 0	\$0.00	NA	0
BANK ADIRONDACK TRUST	<del>                                     </del>	. ,				+
COMPANY THE	1	\$183,000.00	0.07% 0	\$0.00	NA	0
ADVANCIAL FEDERAL	2	\$814,700.00	0.33% 0	\$0.00	NA	n
CREDIT UNION		·				Щ.
ADVANTAGE BANK AFFINITY PLUS FEDERAL	2	\$447,292.59	0.18% 0	\$0.00	NA	
CREDIT UNION	1	\$205,330.00	0.08% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41% 0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$674,494.68	0.27% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12% 0	\$0.00		Н.
AMERICAN BANK	1	\$128,000.00	0.05% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06% 0	\$0.00		Щ.
AMERICAN BANK CENTER	3	\$585,400.00	0.23% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.17% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19% 0	\$0.00	NA	0
ANCHORBANK FSB	30	\$5,568,800.00	2.23% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14% 0	\$0.00	NA	0
AUBURNBANK	2	\$305,000.00	0.12% 0	\$0.00	NA	0
AURORA BANK FSB	1	\$200,000.00	0.08% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22% 0	\$0.00	NA	0
AVIDIA BANK	2	\$455,600.00	0.18% 0	\$0.00	NA	0

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	) 1	\$184,232.77	0.07% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$3,429,560.00	1.37% 0	\$0.00	NA 0
BANK OF THE WEST	17	\$4,741,772.76	1.9% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,826,300.00	0.73% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$507,935.94	0.2% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$509,525.75	0.2% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$173,000.00	0.07% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$215,900.00	0.09% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$760,999.24	0.3% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06% 0	\$0.00	NA 0
CORTRUST BANK	1	\$129,700.00	0.05% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$187,800.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC	2	\$668,000.00	0.27% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$478,000.00	0.19% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA 0
DANVERSBANK	1	\$333,500.00	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09% 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14% 0	\$0.00	NA 0
DIME BANK	2	\$374,000.00	0.15% 0	\$0.00	NA 0
DORT FEDERAL CREDIT	1	\$152,800.00	0.06% 0	\$0.00	
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UNION					
DUBUQUE BANK AND	2	\$463,250.00	0.19% 0	\$0.00	NA 0
TRUST COMPANY		Ψ103,230.00	0.17700	ψ0.00	11110
DUPACO COMMUNITY	3	\$577,900.00	0.23% 0	\$0.00	NA 0
CREDIT UNION DUPONT STATE BANK	1	\$144,000,00	0.06% 0	¢0,00	NAO
DURANT BANK AND TRUST	1	\$144,000.00	0.00%	\$0.00	NA 0
COMPANY	3	\$599,977.78	0.24% 0	\$0.00	NA 0
EAST WEST BANK	1	\$134,500.00	0.05% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$153,600.00	0.06% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$245,000.00	0.1% 0	\$0.00	NA 0
COMPANY, INC.	1	\$243,000.00	0.1%0	\$0.00	NAU
EMPOWER FEDERAL	2	\$295,283.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	_	¢2>3,203.00	0.1270	φο.σσ	11110
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA 0
EVANS BANK, NATIONAL	1	·			
ASSOCIATION	3	\$430,900.00	0.17% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS					
SAVINGS BANK DBA	3	\$674,000.00	0.27% 0	\$0.00	NA 0
BANKFIVE					
FARMERS AND		<b>**</b> 4 6 000 00	0.4~	40.00	
MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST,					
N.A.	24	\$5,776,545.00	2.31% 0	\$0.00	NA 0
FIDELITY BANK		*******		40.00	
MORTGAGE	14	\$3,343,928.58	1.34% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	2	\$497,165.32	0.2% 0	\$0.00	NA 0
SAVINGS BANK		\$497,103.32	0.2700	\$0.00	NAU
FINANCIAL PARTNERS	2	\$407,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION	1				
FIRST CENTURY BANK, NA	1	\$154,400.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA FIRST COUNTY BANK	4	\$874,400.00 \$270,000.00	0.35% 0	\$0.00	NA 0
FIRST COUNTY BANK FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.11% 0 0.24% 0	\$0.00 \$0.00	NA 0 NA 0
FIRST FEDERAL SAVINGS	3	φυσ1,746.34	0.24700	\$0.00	NAU
AND LOAN ASSOCIATION	1	\$167,000.00	0.07% 0	\$0.00	NA 0
OF LAKEWOOD		Ψ107,000.00	0.07 / 0	φο.σσ	
FIRST FINANCIAL BANK,	1	¢1.42.500.00	0.06%	¢0,00	NAO
NATIONAL ASSOCIATION	1	\$142,500.00	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT	1	\$163,000.00	0.07% 0	\$0.00	NA 0
UNION	1				
FIRST HAWAIIAN BANK	2	\$655,000.00	0.26% 0	\$0.00	NA 0
FIRST HERITAGE	2	\$427,800.00	0.17% 0	\$0.00	NA 0
FINANCIAL, LLC					

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FIRST INTERSTA	ATE BANK 3	\$533,000.00	0.21% 0	\$0.00	NA 0	
FIRST KEYSTON		\$148,000.00	0.06% 0	\$0.00	NA 0	
NATIONAL BAN		Ψ1+0,000.00	0.0070	Ψ0.00	11710	
FIRST MERIT MO	ORTGAGE 11	\$2,253,700.00	$0.9\% \ 0$	\$0.00	NA 0	
CORPORATION						
FIRST MINNESO		\$262,000.00	0.1% 0	\$0.00	NA 0	
FIRST MORTGAG COMPANY, L.L.G	1 19	\$4,308,035.21	1.72% 0	\$0.00	NA 0	
FIRST NATIONA	LBANK					
ALASKA	2	\$278,700.00	0.11% 0	\$0.00	NA 0	
FIRST NIAGARA	BANK,	ф. <b>/7.1.2</b> 00.00	0.100	Φ0.00	NIAO	
NATIONAL ASSO	OCIATION 2	\$471,200.00	0.19% 0	\$0.00	NA 0	
FIRST PEOPLES	1	\$265,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITY FO		·		<b>Φ</b> 0.00		
FIRST PLACE BA		·	3.05% 0	\$0.00		
FIRST REPUBLIC		\$417,000.00	0.17% 0	\$0.00		
FIRSTBANK PUE		\$181,600.00		\$0.00		
FORUM CREDIT		\$1,262,297.30	0.51% 0	\$0.00	NA 0	
FORWARD FINA	NCIAL 1	\$169,600.00	$0.07\% \ 0$	\$0.00	NA 0	
BANK SSB	7 10	·				
FREMONT BANK			1.84% 0	\$0.00		
FULTON BANK	12	. / /	1.21% 0	\$0.00		
GATEWAY MOR		\$300,000.00	0.12% 0	\$0.00	NA 0	_
GATEWAY MOR CORPORATION	.TGAGE 2	\$337,850.00	0.14% 0	\$0.00	NA 0	
GESA CREDIT U	NION 1	\$204,000.00	0.08% 0	\$0.00	NA 0	_
GILPIN FINANCI		·				
SERVICES, INC	4	\$876,340.00	0.35% 0	\$0.00	NA 0	
GREAT LAKES C	CREDIT ,	Ф200 000 00	0.00%	Φ0.00	NI 4 0	
UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
GREYLOCK FED	ERAL 4	\$811,715.00	0.32% 0	\$0.00	NA 0	
CREDIT UNION	4	\$611,715.00	0.32% 0	\$0.00	NAU	
GROW FINANCIA	'3	\$503,649.12	0.2% 0	\$0.00	NA 0	
FEDERAL CRED	IT UNION	φ505,019.12	0.2 / 0	φο.σσ	11110	
GTE FEDERAL C	REDIT 3	\$770,200.00	0.31% 0	\$0.00	NA 0	
UNION GUARDIAN MOR	TC A CE					_
COMPANY INC.	RIGAGE 8	\$1,623,939.20	0.65% 0	\$0.00	NA 0	
HEARTLAND BA	NK 10	\$2,087,303.00	0.84% 0	\$0.00	NA 0	
HERSHEY STATI		\$129,000.00	11	\$0.00		
HOME BANK	1	\$144,500.00	0.06% 0	\$0.00	NA 0	
HOME FEDERAL	BANK 2		0.12% 0	\$0.00	NA 0	_
HOME FEDERAL	SAVINGS					
BANK	2	\$592,000.00	0.24% 0	\$0.00	NA 0	
HOME SAVINGS	AND LOAN 1	\$151,000.00	0.06% 0	\$0.00	NAO	
COMPANY		\$131,000.00	0.00%0	Φ0.00	NA 0	
	1	\$166,000.00	0.07% 0	\$0.00	NA 0	
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HONESDALE NATIONAL BANK THE					
HONOR BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$762,000.00	0.3% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	\$0.00	NA 0
LEADER BANK, N.A.	20	\$5,637,363.19	2.26% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$673,000.00	0.27% 0	\$0.00	NA 0
LEGACY BANKS	3	\$751,400.00	0.3% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54% 0	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	1	\$136,000.00	0.05% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$416,600.00	0.17%	\$0.00	NA 0
MARINE BANK	2	\$374,188.25	0.15% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,996,250.00			
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL	2	\$359,949.00	0.14% 0	\$0.00	NA 0

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CREDIT UNION					
MID-HUDSON VALLEY	4	\$894,200.00	0.36% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		\$054,200.00	0.30%	φυ.υυ	INAU
MID-ISLAND MORTGAGE CORP.	3	\$551,000.00	0.22% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32% 0	\$0.00	
MONSON SAVINGS BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$486,500.00	0.19% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$377,634.60	0.15% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05% 0	\$0.00	NA 0
PEOPLES BANK	3	\$942,000.00	0.38% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	2	\$283,000.00	0.11% 0	\$0.00	NA 0

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ASSOCIATION						
PHH MORTGAGE	39	\$9,757,960.47	3.91% 0	\$0.00	NA	0
CORPORATION	37	Ψ2,737,200.17	3.71 /0 0	Ψ0.00	1171	_
PINNACLE CAPITAL	1	\$393,361.84	0.16% 0	\$0.00	NA	0
MORTGAGE CORPORATION		. ,				
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52% 0	\$0.00	NA	0
PRAIRIE STATE BANK &						
TRUST	1	\$201,000.00	0.08% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE		¢ 400, 421, 40	0.1664.0	40.00	27.4	
CORPORATION	I	\$400,431.48	0.16% 0	\$0.00	NA	O
PROFESSIONAL FEDERAL	1	\$139,675.00	0.06% 0	\$0.00	NA	0
CREDIT UNION	1	\$139,073.00	0.00%	\$0.00	INA	U
PROGRESSIVE SAVINGS	1	\$197,190.00	0.08% 0	\$0.00	NA	0
BANK FSB	-					4
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25% 0	\$0.00	NA	0
PURDUE EMPLOYEES	2	\$295,000.00	0.12% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	2	\$402,000,00	0.2% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION RABOBANK, N.A.		\$493,000.00 \$139,000.00	0.2% 0	\$0.00		-
REDSTONE FEDERAL	1	\$139,000.00		\$0.00		
CREDIT UNION	4	\$581,556.80	0.23% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$532,000.00	0.21% 0	\$0.00	NA	0
REGIONS BANK	1	\$293,069.88	0.12% 0	\$0.00		
RIGHT START MORTGAGE,	2	¢251.750.00	0.140/.0	¢0.00	NI A	0
INC.	2	\$351,750.00	0.14% 0	\$0.00	NA	U
RIVERMARK COMMUNITY	1	\$152,400.00	0.06% 0	\$0.00	NA	0
CREDIT UNION	•					4
RPM MORTGAGE, INC.	2	\$465,000.00	0.19% 0	\$0.00		-
S&T BANK	6	\$1,198,714.92	0.48% 0	\$0.00		
SALAL CREDIT UNION	1	\$215,200.00	0.09% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK						
AND TRUST COMPANY	2	\$542,753.79	$0.22\%  _{0}$	\$0.00	NA	0
SCOTIABANK OF PUERTO						
RICO	1	\$354,560.02	0.14% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT	1	¢1.42.000.00	0.0607.0	¢0.00	NI A	0
UNION	1	\$142,000.00	0.06% 0	\$0.00	NA	U
SECURITY FIRST BANK OF	1	\$146,900.00	0.06% 0	\$0.00	NA	0
NORTH DAKOTA	1	Ψ170,700.00	0.00 /// 0	ψυ.υυ	11/1	<u> </u>
SHREWSBURY FEDERAL	2	\$506,000.00	0.2% 0	\$0.00	NA	0
CREDIT UNION	-	·				4
SIUSLAW BANK	1	\$136,000.00	0.05% 0	\$0.00	NA	U
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
DOCTO COMMONT DATA	1	Ψ200,000.00	J.12/0 U	φυισυ	1 1/ 1	V

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14%	\$0.00	NA 0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA 0
ST. MARYS BANK	2	\$514,000.00	0.21% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$569,291.22	0.23% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$182,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$988,800.00	0.4% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,500.00	0.16% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,200,240.00	0.48% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$347,000.00	0.14% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$269,000.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	27	\$5,360,647.00	2.15% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$149,384.22	0.06%	\$0.00	NA 0
SUTTON BANK	1	\$166,000.00	0.07% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$240,000.00	0.1% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0
TEXAS BANK	2	\$723,982.55	0.29% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$1,210,576.74	0.48%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,813,400.00	1.13% 0	\$0.00	NA 0
THE PARK BANK	5	\$1,018,750.00	0.41% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00	NA 0

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\$614,265.38

0.25% 0

\$0.00

NA0

THE SUMMIT FEDERAL

CREDIT UNION

<u> </u>	CREDIT UNION	$\longrightarrow$					
	THE TRADERS NATIONAL BANK	1	\$199,700.00	0.08%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$3,028,580.62	1.21%	0 \$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$389,000.00	0.16%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	0 \$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0 \$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0 \$0.00	NA	0
<u></u>	UNITED BANK & TRUST	3	\$872,100.00	0.35%	0 \$0.00	NA	0_
	UNITED COMMUNITY BANK		\$407,722.18	0.16%	11 1	NA	
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%		NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	0 \$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39%	0 \$0.00	NA	0
	Unavailable	154	\$31,716,526.54	12.7%	1 \$165,904.83	NA	0
Total		1,117	\$249,843,239.60		1 \$165,904.83		0
		<u> </u>			$\prod$		1
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0 \$0.00	NA	0

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ADVANTAGE BANK	3	\$750,750.00	0.5% 0	\$0.00	NA 0
ALASKA USA FEDERAL	1	\$195,000.00	0.13% 0	\$0.00	
CREDIT UNION	1	\$193,000.00	0.13 // 0	\$0.00	IVA
ALLSOUTH FEDERAL	1	\$194,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	-	·			
ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$798,560.00	0.53%	\$0.00	NA 0
AMEGY MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	-	·			
CREDIT UNION	3	\$492,381.00	0.33% 0	\$0.00	NA 0
AMERICAN BANK	1	\$164,677.72	0.11% 0	\$0.00	NA 0
AMERICAN FEDERAL		·			
SAVINGS BANK	1	\$170,000.00	0.11%	\$0.00	NA 0
AMERICAN HERITAGE	6	¢1 167 002 01	0.790/ 0	\$0.00	NAO
FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78%	\$0.00	NA 0
AMERICAN NATIONAL	3	\$855,759.69	0.57% 0	\$0.00	NA 0
BANK, TERRELL	3	\$655,759.09	0.57%0	\$0.00	NAU
AMERICAN SAVINGS BANK,	2	\$665,000.00	0.44% 0	\$0.00	NA 0
F.S.B.	2	\$005,000.00	0.77 // 0	Ψ0.00	IVA
AMERIHOME MORTGAGE	1	\$337,500.00	0.23% 0	\$0.00	NA 0
CORPORATION		·		· ·	
ANCHORBANK FSB	18	\$3,274,900.00	2.18% 0		NA 0
ASSOCIATED BANK, NA	2	\$309,129.32	0.21% 0	\$0.00	NA 0
ATLANTIC PACIFIC	1	\$383,419.49	0.26% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	·		·	
AUBURNBANK	1	\$305,000.00	0.2% 0		NA 0
AVIDIA BANK	1	\$306,400.00	0.2% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14%	\$0.00	NA 0
BANCOKLAHOMA	11	\$2,374,243.00	1.58% 0	\$0.00	NA 0
MORTGAGE CORPORATION				·	
BANCORPSOUTH BANK	18	\$4,607,155.00	3.07% 0		NA 0
BANK OF AKRON	1	\$215,000.00	0.14% 0	1	NA 0
BANK OF HAWAII	1	\$577,000.00	0.38% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$157,202.00	0.1% 0	\$0.00	NA 0
BANK OF STANLY	1	\$240,000.00	0.16% 0	\$0.00	NA 0
BANK OF THE WEST	15	\$3,587,331.07	2.39% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$368,000.00	0.25% 0	\$0.00	NA 0
BANK-FUND STAFF	2	Φ552 500 00	0.2707.0	¢0.00	NAO
FEDERAL CREDIT UNION	3	\$553,500.00	0.37% 0	\$0.00	NA 0
BANKNEWPORT	1	\$330,000.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,285,700.00	0.86% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$245,000.00	0.16% 0	\$0.00	NA 0
	6	\$1,613,750.00	1.08% 0		NA 0

BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	1	\$292,000.00	0.19% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23% 0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0
CENTRUE BANK	1	\$213,600.00	0.14% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$172,200.00	0.11% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$332,245.06	$0.22\% \ 0$	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$329,552.30	$0.22\% \ 0$	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$615,000.00	0.41% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$371,916.11	0.25% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$623,000.00	0.42% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$150,400.00	0.1% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$154,450.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$422,359.24	$0.28\% \ 0$	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.2% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$670,550.00	0.45% 0	\$0.00	NA	0
CORTRUST BANK	2	\$314,150.00	0.21% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$173,886.06	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$564,000.00	0.38% 0	\$0.00	NA	0
	1	\$127,500.00	0.09% 0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.						
CUMANET, LLC	1	\$300,000.00	0.2% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.22% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$230,000.00	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00			NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$158,784.74	0.11% 0	\$0.00	NA	0
DIME BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,184,426.98	0.79% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$923,800.00	0.62% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$243,628.00	0.16% 0	\$0.00	NA	0
EAST WEST BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$291,650.00	0.19% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	11	\$2,764,800.00	1.84% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$237,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$555,200.00	0.37% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$977,421.60	0.65% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39% 0	\$0.00	NA	0
FIRST NIAGARA BANK,	1	\$147,250.00	0.1% 0	\$0.00	NA	0

NATIONAL ASSOCIATION						L
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA 0	l
FIRST PLACE BANK	23	\$5,465,492.85	3.64% 0	\$0.00	NA 0	Γ
FIRST REPUBLIC BANK	4	\$1,501,000.00	1% 0	\$0.00		
FORUM CREDIT UNION	6	\$1,209,431.83	0.81% 0	\$0.00	NA 0	
FOSTER BANK	1	\$181,000.00	0.12% 0	\$0.00		
FREMONT BANK	12	\$2,702,372.21	1.8% 0	\$0.00		
FULTON BANK	6	\$1,333,600.00	0.89% 0	\$0.00		
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0	\$0.00		
GESA CREDIT UNION	2	\$271,275.00	0.18% 0	\$0.00	NA 0	_
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00		
GREAT WESTERN BANK	3	\$640,800.00	0.43% 0	\$0.00	NA 0	Ĺ
GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38% 0	\$0.00	NA 0	L
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	L
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,526,503.03	1.02% 0	\$0.00		
HAWAII NATIONAL BANK	1	\$169,700.00	0.11% 0	\$0.00	NA 0	
HEARTLAND BANK	8	\$1,974,830.00	1.32% 0	\$0.00		_
HILLTOP NATIONAL BANK	1	\$151,100.00	0.1% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$172,000.00	0.11% 0	\$0.00	NA 0	<b>—</b>
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09% 0	\$0.00	NA 0	L
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12% 0	\$0.00		
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6% 0	\$0.00	NA 0	_
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2% 0	\$0.00	NA 0	L
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1% 0	\$0.00	NA 0	L
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19% 0	\$0.00	NA 0	L
KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39% 0	\$0.00	NA 0	L
LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09% 0	\$0.00	NA 0	L
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00		
LEADER BANK, N.A.	9	\$2,329,000.00	1.55% 0	\$0.00	NA 0	_
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2% 0	\$0.00	NA 0	L
	8	\$1,960,446.64	1.31% 0	\$0.00	NA 0	

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LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$198,075.00	0.13% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	\$0.00	NA 0
MARINE BANK	1	\$137,405.85	0.09% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$203,300.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.45% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$146,500.00	0.1% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$508,800.00	0.34% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$375,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$359,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$166,000.00	0.11% 0	\$0.00	NA 0

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NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$550,039.85	0.37% 0	\$0.00	NA 0
PBI BANK	1	\$309,750.00	0.21% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97% 0	\$0.00	NA 0
PEOPLES BANK	1	\$198,800.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$642,650.00	0.43% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$396,000.00	0.26% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,276,492.00	0.85% 0	\$0.00	NA 0
S&T BANK	1	\$148,000.00	0.1% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00	NA 0

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RUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
INGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
•	1	\$232,000.00						
	1	\$350,400.00	0.23%	0	\$0.00	NA	0	
	3	\$478,000.00	0.32%	0	\$0.00	NA	0	
	2	\$495,000.00	0.33%	0	\$0.00	NA	0	
	1	\$256,000.00	0.17%	0	\$0.00	NA	0	
OF CROSS	1	\$269,000.00	0.18%	0	\$0.00	NA	0	
OF THE	2	\$316,980.00	0.21%	0	\$0.00	NA	0	
SA STOCK	2	\$802,000.00	0.53%	0	\$0.00	NA	0	
ANK OF	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
OIT UNION	13	\$2,509,145.00	1.67%	0	\$0.00	NA	0	
K & TRUST	1	\$150,600.00	0.1%	0	\$0.00	NA	0	
TIONAL	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
1 CREDIT	1	\$144,410.78	0.1%	0	\$0.00	NA	0	
	1	\$165,015.00	0.11%	0	\$0.00	NA	0	
	3	\$851,200.00	0.57%	0	\$0.00	NA	0	
NK	3	\$777,150.00	0.52%	0	\$0.00	NA	0	
	2	\$324,500.00	0.22%	0	\$0.00	NA	0	
ERAL CREDIT	1	\$173,600.00	0.12%	0	\$0.00	NA	0	
RAL CREDIT	4	\$1,282,312.35	0.86%	0	\$0.00	NA	0	
TGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
NGS BANK	1	\$232,739.00	0.16%	0	\$0.00	NA	0	
X & TRUST	1	\$168,750.00	0.11%	0	\$0.00	NA	0	
MUNITY BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
	1	\$375,000.00	0.25%	0	\$0.00	NA	0	
	2	\$265,000.00	0.18%	0	\$0.00	NA	0	
	RUST  INGS BANK ANK ANK AND ANY ORTGAGE N EDERAL N AND TRUST OF CROSS OF THE S BANK & SA STOCK MORTGAGE ANK OF DIT UNION K & TRUST TIONAL 1 CREDIT  NTS ANK AL BANK OF S NK S FEDERAL N ERAL CREDIT  CGAGE NGS BANK A TRUST MUNITY BANK ONS FEDERAL N IONAL BANK OO.	INGS BANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	INGS BANK 1 \$152,000.00 ANK AND 1 \$350,400.00 ORTGAGE 3 \$478,000.00 ORTGAGE 3 \$495,000.00 ORTGAGE 1 \$256,000.00 OF CROSS 1 \$269,000.00 OF THE 2 \$316,980.00 OF THE 2 \$316,980.00 OF THE 2 \$316,980.00 OF THE 3 \$250,000.00 OF THE 3 \$250,000.00 OF THE 3 \$150,600.00 OF THE 3 \$150,600.00 OF THE 3 \$144,410.78 OF TIONAL 1 \$144,000.00 OF TIONAL 1 \$165,015.00 OF THE 3 \$324,500.00 OF THE 3 \$324,5	INGS BANK	1	INGS BANK	SIGH,000.00   0.11%   0   \$0.00   NA	1

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3 9							
	VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14% 0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1% 0	\$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	. 0
	WESTBURY BANK	4	\$735,000.00	0.49% 0	\$0.00	NA	. 0
	WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13% 0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15% 0	\$0.00	NA	. 0
	Unavailable	79	\$15,980,561.58	10.65% 0	\$0.00	NA	0
Total		683	\$149,949,447.08	100% 0	\$0.00		0
							П
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18% 0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11% 0	\$0.00	NA	. 0
	ADVANTAGE BANK	2	\$369,500.00	0.24% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00	0.11% 0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$413,454.44	0.27% 0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.28% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25% 0	\$0.00	NA	. 0
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15% 0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24% 0	\$0.00	NA	. 0
	ANCHORBANK FSB	16	\$3,762,700.00	2.49% 0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,382.87	0.1% 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14% 0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73% 0	\$0.00	NA	. 0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$958,000.00	0.63% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	6	\$1,716,400.00		\$0.00	NA	+ +
	BANK FIRST NATIONAL	1	\$242,000.00		\$0.00	NA	TT
	BANK MUTUAL	6	\$1,295,925.22	0.86% 0	\$0.00	NA	-
<u> </u>	BANK OF HAWAII	5	\$2,091,750.00		\$0.00	NA	$\mathbf{T}$
	BANK OF STANLY	1	\$230,000.00	0.15% 0	\$0.00	NA	. 0

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BANKNEWPORT						
BAXTER CREDIT UNION	BANK OF THE WEST	16	\$4,313,762.72	2.86% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	BANKNEWPORT	1	\$182,000.00	0.12% 0	\$0.00	NA 0
UNION   S.243,000.00   0.16%   S0.00   NAC		15	\$4,561,153.29	3.02% 0	\$0.00	NA 0
BENCHMARK BANK   1   \$181,230.00   0.12%   0   \$0.00   NAC		1	\$243,000.00	0.16% 0	\$0.00	NA 0
BERKSHIRE COUNTY   SAVINGS BANK   1   \$415,000.00   0.28%   0   \$0.00   NA   C	BELLCO CREDIT UNION	2	\$406,250.00	0.27% 0	\$0.00	NA 0
SAVINGS BANK	BENCHMARK BANK	1	\$181,230.00	0.12% 0	\$0.00	NA 0
CREDIT UNION   3   \$624,300.00   0.41% 0   \$0.00   NAC		1	\$415,000.00	0.28%	\$0.00	NA 0
CREDIT UNION		3	\$624,500.00	0.41% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS   1   \$214,000.00   0.14%   0   \$0.00   NA (CARNEGIE MORTGAGE, LLC   2   \$645,000.00   0.43%   0   \$0.00   NA (CARNEGIE MORTGAGE, LLC   2   \$645,000.00   0.43%   0   \$0.00   NA (CENTRAL MORTGAGE   7   \$1,400,734.03   0.93%   0   \$0.00   NA (CENTRAL MORTGAGE   7   \$1,400,734.03   0.93%   0   \$0.00   NA (CENTRAL ONE FEDERAL   2   \$625,000.00   0.41%   0   \$0.00   NA (CENTRAL PACIFIC HOME LOANS   2   \$529,000.00   0.35%   0   \$0.00   NA (CENTRIS FEDERAL CREDIT UNION   CENTRIS FEDERAL CREDIT   1   \$263,500.00   0.17%   0   \$0.00   NA (CENTURY MORTGAGE   COMPANY, D/B/A CENTURY   2   \$379,600.00   0.25%   0   \$0.00   NA (CENTURY MORTGAGE   COMPANY, D/B/A CENTURY   2   \$379,600.00   0.25%   0   \$0.00   NA (CENTURY MORTGAGE   CENTURY MORTGAGE   CENTURY MORTGAGE   CENTURY MORTGAGE   CENTURY MORTGAGE   CENTURY MORTGAGE   CENTURY   2   \$438,000.00   0.29%   0   \$0.00   NA (CENTURY MORTGAGE   CENTURY MORTGAGE   CENTURY MORTGAGE   CENTURY MORTGAGE   CENTURY MORTGAGE   CENTURY   2   \$438,000.00   0.29%   0   \$0.00   NA (CENTURY MORTGAGE   CENTURY MORTGAGE		17	\$4,144,950.00	2.75% 0	\$0.00	NA 0
BANK	BUSEY BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
LLC		1	\$214,000.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE	· ·	2	\$645,000.00	0.43%	\$0.00	NA 0
COMPANY	CARROLLTON BANK	2	\$353,500.00	0.23% 0	\$0.00	NA 0
CREDIT UNION   2   \$625,000.00   0.41%   0   \$0.00   NA (CENTRAL PACIFIC HOME LOANS   2   \$529,000.00   0.35%   0   \$0.00   NA (CENTRIS FEDERAL CREDIT UNION   1   \$263,500.00   0.17%   0   \$0.00   NA (CENTURY MORTGAGE COMPANY, D/B/A CENTURY   2   \$379,600.00   0.25%   0   \$0.00   NA (CENTURY MORTGAGE COMPANY, D/B/A CENTURY   2   \$379,600.00   0.25%   0   \$0.00   NA (CENTESEA GROTON BANK   1   \$276,800.00   0.18%   0   \$0.00   NA (CENTESEA GROTON BANK   1   \$276,800.00   0.29%   0   \$0.00   NA (CENTESEA GROTON BANK   1   \$276,800.00   0.29%   0   \$0.00   NA (CENTESEA GROTON BANK   3   \$626,100.00   0.41%   0   \$0.00   NA (CENTESEA GROTON BANK   1   \$179,597.00   0.12%   0   \$0.00   NA (CENTESEA GROTON BANK   1   \$172,500.00   0.11%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$447,736.62   0.3%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$440,000.00   0.27%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$440,000.00   0.27%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0   \$0.00   NA (CENTESEA GROTON BANK   2   \$581,000.00   0.39%   0		7	\$1,400,734.03	0.93% 0	\$0.00	NA 0
LOANS   2   \$529,000.00   0.35%   0   \$0.00   NA (CENTRIS FEDERAL CREDIT UNION   1   \$263,500.00   0.17%   0   \$0.00   NA (CENTURY MORTGAGE COMPANY, D/B/A CENTURY   2   \$379,600.00   0.25%   0   \$0.00   NA (CENTURY MORTGAGE COMPANY, D/B/A CENTURY   2   \$379,600.00   0.25%   0   \$0.00   NA (CENTURY MORTGAGE COMPANY, D/B/A CENTURY   2   \$379,600.00   0.25%   0   \$0.00   NA (CENTURY MORTGAGE COMPANY, D/B/A CENTURY   2   \$438,000.00   0.29%   0   \$0.00   NA (CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE, INC   \$4400,000.00   0.11%   0   \$0.00   NA (CENTURY MORTGAGE, INC COMPANY, D/B/A CENTURY MORTGAGE, INC   \$4400,000.00   0.27%   0   \$0.00   NA (CENTURY MORTGAGE, INC COMPANY, D/B/A CENTURY MORTGAGE, INC   \$4400,000.00   0.27%   0   \$0.00   NA (CENTURY MORTGAGE, INC COMPANY, D/B/A CENTURY MORTGAGE, INC   \$4400,000.00   0.27%   0   \$0.00   NA (CENTURY MORTGAGE, INC COMPANY, D/B/A CENTURY MORTGAGE, INC   \$4400,000.00   0.27%   0   \$0.00   NA (CENTURY MORTGAGE, INC COMPANY, D/B/A CENTURY MORTGAGE, INC   \$4400,000.00   0.27%   0   \$0.00   NA (CENTURY MORTGAGE, INC COMPANY, D/B/A CENTURY MORTGAGE, INC   \$4400,000.00   0.27%   0   \$0.00   NA (CENTURY MORTGAGE, INC COMPANY, D/B/A CENTURY MORTGAGE, INC   \$4400,000.00   0.27%   0   \$0.00   NA (CENTURY MORTGAGE, INC COMPANY, D/B/A CENTURY MORTGAGE, INC   \$4400,000.00   0.27%   0   \$0.00   NA (CENTURY MORTGAGE, INC CENTURY MORTGAGE, INC CENTURY MORTGAGE, INC   \$4400,000.00   0.27%   0   \$0.00   NA (CENTURY MORTGAGE, INC CENTURY MORTGAGE, INC CEN		2	\$625,000.00	0.41% 0	\$0.00	NA 0
UNION  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  CHELSEA GROTON BANK  CITADEL FEDERAL CREDIT UNION  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS STATE BANK  CITIZENS STATE BANK  CITIZENS UNION SAVINGS BANK  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION  1 \$276,800.00  0.25% 0 \$0.00  NA COMMERCE BANK  1 \$276,800.00  0.18% 0 \$0.00  NA COMMERCE BANK  1 \$276,800.00  0.18% 0 \$0.00  NA COMMERCE BANK  1 \$276,800.00  0.18% 0 \$0.00  NA COMMERCE BANK  1 \$179,597.00  0.12% 0 \$0.00  NA COMMERCE BANK  2 \$447,736.62  0.3% 0 \$0.00  NA COMMERCE BANK  2 \$581,000.00  0.11% 0 \$0.00  NA COMMERCE BANK  2 \$581,000.00  0.39% 0 \$0.00  NA COMMERCE BANK  2 \$581,000.00  0.13% 0 \$0.00  NA COMMERCE BANK  2 \$581,000.00  0.13% 0 \$0.00  NA COMMERCE BANK		2	\$529,000.00	0.35% 0	\$0.00	NA 0
COMPANY, D/B/A CENTURY 2 \$379,600.00 0.25% 0 \$0.00 NA (CENTURY LENDING)		1	\$263,500.00	0.17% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION 2 \$438,000.00 0.29% 0 \$0.00 NA (CITIZENS FIRST NATIONAL BANK 3 \$626,100.00 0.41% 0 \$0.00 NA (CITIZENS FIRST WHOLESALE MORTGAGE 1 \$179,597.00 0.12% 0 \$0.00 NA (CITIZENS STATE BANK 1 \$172,500.00 0.11% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$447,736.62 0.3% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$447,736.62 0.3% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$447,736.62 0.3% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$447,736.62 0.3% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$447,736.62 0.3% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$447,736.62 0.3% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$447,736.62 0.3% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190.000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190.000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190.000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190.000 0.00 0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$100.000 0.00 0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$100.000 0.00 0.00 0.00 0.00 0.00 0.00	COMPANY, D/B/A CENTURY	2	\$379,600.00	0.25% 0	\$0.00	NA 0
UNION 2 \$438,000.00 0.29% 0 \$0.00 NA (CITIZENS FIRST NATIONAL BANK 3 \$626,100.00 0.41% 0 \$0.00 NA (CITIZENS FIRST WHOLESALE MORTGAGE 1 \$179,597.00 0.12% 0 \$0.00 NA (CITIZENS STATE BANK 1 \$172,500.00 0.11% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$447,736.62 0.3% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$447,736.62 0.3% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$447,736.62 0.3% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$447,736.62 0.3% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$447,736.62 0.3% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$447,736.62 0.3% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$447,736.62 0.3% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$447,736.62 0.3% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.11% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$581,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.39% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.33% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.33% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.33% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.33% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.33% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.33% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.33% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.33% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.33% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.33% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.33% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.33% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.33% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.33% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,000.00 0.33% 0 \$0.00 NA (CITIZENS UNION SAVINGS BANK 2 \$190,00	CHELSEA GROTON BANK	1	\$276,800.00	0.18% 0	\$0.00	NA 0
BANK         3         \$626,100.00         0.41% 0         \$0.00         NAC           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$179,597.00         0.12% 0         \$0.00         NAC           CITIZENS STATE BANK         1         \$172,500.00         0.11% 0         \$0.00         NAC           CITIZENS UNION SAVINGS BANK         2         \$447,736.62         0.3% 0         \$0.00         NAC           CMG MORTGAGE, INC         1         \$400,000.00         0.27% 0         \$0.00         NAC           COASTAL FEDERAL CREDIT UNION         3         \$749,000.00         0.5% 0         \$0.00         NAC           COLUMBIA CREDIT UNION         1         \$169,900.00         0.11% 0         \$0.00         NAC           COMMERCE BANK         2         \$581,000.00         0.39% 0         \$0.00         NAC           COMMUNITY BANK &         1         \$190,000.00         0.13% 0         \$0.00         NAC		2	\$438,000.00	0.29% 0	\$0.00	NA 0
WHOLESALE MORTGAGE         1         \$179,597.00         0.12% 0         \$0.00         NAC           CITIZENS STATE BANK         1         \$172,500.00         0.11% 0         \$0.00         NAC           CITIZENS UNION SAVINGS BANK         2         \$447,736.62         0.3% 0         \$0.00         NAC           CMG MORTGAGE, INC         1         \$400,000.00         0.27% 0         \$0.00         NAC           COASTAL FEDERAL CREDIT UNION         3         \$749,000.00         0.5% 0         \$0.00         NAC           COLUMBIA CREDIT UNION         1         \$169,900.00         0.11% 0         \$0.00         NAC           COMMERCE BANK         2         \$581,000.00         0.39% 0         \$0.00         NAC           COMMUNITY BANK &         1         \$190,000.00         0.13% 0         \$0.00         NAC		3	\$626,100.00	0.41% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK  2 \$447,736.62 0.3% 0 \$0.00 NA ( CMG MORTGAGE, INC 1 \$400,000.00 0.27% 0 \$0.00 NA ( COASTAL FEDERAL CREDIT UNION 1 \$749,000.00 0.5% 0 \$0.00 NA ( COLUMBIA CREDIT UNION 1 \$169,900.00 0.11% 0 \$0.00 NA ( COMMERCE BANK 2 \$581,000.00 0.39% 0 \$0.00 NA ( COMMUNITY BANK & 1 \$190,000.00 0.13% 0 \$0.00 NA ( COMMUNITY BANK & 1 \$1		1	\$179,597.00	0.12% 0	\$0.00	NA 0
BANK  CMG MORTGAGE, INC  1 \$400,000.00 0.27% 0 \$0.00 NA ( COASTAL FEDERAL CREDIT UNION  COLUMBIA CREDIT UNION  COMMERCE BANK  2 \$447,736.62 0.3% 0 \$0.00 NA ( \$400,000.00 0.27% 0 \$0.00 NA ( \$50.00 NA ( \$5749,000.00 0.11% 0 \$0.00 NA ( \$581,000.00 0.39% 0 \$0.00 NA ( \$581,000.00 0.39% 0 \$0.00 NA ( \$581,000.00 0.13% 0 \$0.00 NA (  \$581,000.00 0.13% 0 \$0.00 NA ( \$581,000.00 0.13% 0 \$0.00 NA ( \$581,000.00 0.13% 0 \$0.00 NA (  \$581,000.00 0.13% 0 \$0.00 NA (  \$581,000.00 0.13% 0 \$0.00 NA (  \$581,000.00 0.13% 0 \$0.00 NA (  \$581,000.00 0.13% 0 \$0.00 NA (  \$581,000.00 0.13% 0 \$0.00 NA (  \$581,000.00 0.13% 0 \$0.00 NA (  \$581,000.00 0.13% 0 \$0.00 NA (  \$581,000.00 0.13% 0 \$0.00 NA (  \$581,000.00 0.13% 0 \$0.00 NA (  \$581,000.00 0.13% 0 \$0.00 NA (  \$581,000.00 0.13% 0 \$0.00 NA (  \$5	CITIZENS STATE BANK	1	\$172,500.00	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION 3 \$749,000.00 0.5% 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$169,900.00 0.11% 0 \$0.00 NA COMMERCE BANK 2 \$581,000.00 0.39% 0 \$0.00 NA COMMUNITY BANK & 1 \$190,000.00 0.13% 0 \$0.00 NA COMMUNITY BANK & 1 \$190,000.00 0.00 NA COMMUNITY BANK & 1 \$190,000.00 NA COMMUNITY BANK & 1 \$		2	\$447,736.62	0.3% 0	\$0.00	NA 0
UNION 3 \$749,000.00 0.5% 0 \$0.00 NA ( COLUMBIA CREDIT UNION 1 \$169,900.00 0.11% 0 \$0.00 NA ( COMMERCE BANK 2 \$581,000.00 0.39% 0 \$0.00 NA ( COMMUNITY BANK & 1 \$190,000.00 0.13% 0 \$0.00 NA (	CMG MORTGAGE, INC	1	\$400,000.00	0.27% 0	\$0.00	NA 0
COMMERCE BANK 2 \$581,000.00 0.39% 0 \$0.00 NA ( COMMUNITY BANK & 1 \$190,000.00 0.13% 0 \$0.00 NA (		3	\$749,000.00	0.5% 0	\$0.00	NA 0
COMMUNITY BANK & 1 \$190,000,00 0,13% 0 \$0.00 NA		1	\$169,900.00	0.11% 0	\$0.00	NA 0
- 1 1	COMMERCE BANK	2	\$581,000.00	0.39% 0	\$0.00	NA 0
11100100.	COMMUNITY BANK & TRUST CO.	1	\$190,000.00	0.13% 0	\$0.00	NA 0

COMMUNITY BANK, N.A.	2	\$313,599.24	0.21% 0	\$0.00	NA	0
CORTRUST BANK	1	\$151,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,439.38	0.25% 0	\$0.00	NA	0
CUMANET, LLC	1	\$172,000.00	0.11% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$489,250.00	0.32% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13% 0			
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25% 0			0
EASTWOOD BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$2,010,250.00	1.33% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$681,000.00	0.45% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,430,507.27	1.61% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$264,130.80	0.18% 0	\$0.00	NA	0

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ALASKA					
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64% 0	\$0.00	NA 0
FIRST PLACE BANK	19	\$5,712,774.50	3.79% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	_1	\$250,000.00	0.17% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$577,000.00	0.38% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14% 0	\$0.00	NA 0
FREMONT BANK	3	\$944,325.90	0.63% 0	\$0.00	NA 0
FULTON BANK	6	\$1,289,400.00	0.85% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	_1	\$373,000.00	0.25% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	_1	\$222,600.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,000.00	0.13% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$253,665.52	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,589,444.91	1.05% 0	\$0.00	NA 0
HOME BANK	1	\$176,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	_1	\$178,000.00	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$214,320.00	0.14% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$1,606,699.50	1.06% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,900.00	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$152,800.00	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$516,300.00	0.34% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,388,508.60	0.92% 0	\$0.00	NA 0
LEADER BANK, N.A.	10	\$3,483,000.00	2.31% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$323,552.88	0.21% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$793,601.03	0.53% 0	\$0.00	NA 0
MARINE BANK	1	\$165,600.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$996,000.00	0.66% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,152,000.00	0.76% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$1,103,123.01	0.73% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0
	1	\$181,723.50	0.12% 0	\$0.00	NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MIDWEST COMMUNITY BANK	4	\$1,000,500.00	0.66% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$170,700.00	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.21% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$228,000.00	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,400.00	0.1% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,969,897.60	1.31% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$204,800.00	0.14% 0	\$0.00	NA 0
OAK BANK	1	\$415,000.00	0.28% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$367,000.00	0.24% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,830,000.00	1.21% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$749,052.73	0.5% 0	\$0.00	NA 0
PEOPLES BANK	1	\$357,000.00	0.24% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$1,529,906.21	1.01% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$216,750.00	0.14% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$241,950.00	0.16% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$445,000.00	0.29% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$231,000.00	0.15% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$359,000.00	0.24% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$969,265.73	0.64% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	12	\$4,272,200.00	2.83% 0	\$0.00	NA 0
S&T BANK	1	\$243,000.00	0.16% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$508,684.50	0.34% 0	\$0.00	NA 0

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SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$266,000.00	0.18% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$189,000.00	0.13% 0			
SPACE COAST CREDIT UNION	1	\$212,000.00	0.14% 0			
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$193,800.00	0.13% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	3	\$574,214.59	0.38% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$556,600.00	0.37% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,750.00	0.19% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$859,950.00	0.57% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%	\$0.00	NA	0
THE PARK BANK	1	\$210,300.00	0.14% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19% 0	\$0.00	NA	0
UMPQUA BANK	8	\$2,057,417.49	1.36% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$651,000.00	0.43% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45% 0	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$413,500.00	0.27% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$501,500.00		\$0.00	NA	0
	WESTBURY BANK	1	\$272,800.00	0.18% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$523,000.00	0.35% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$577,660.00	0.38% 0	\$0.00	NA	0
	Unavailable	71	\$21,199,173.07	14.11% 0	\$0.00	NA	0
Total		560	\$150,871,182.37	100% 0	\$0.00		0
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$164,300.00	0.77% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$783,000.00	3.67% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$643,000.00	3.02% 0	\$0.00	NA	0
	BANK OF THE WEST	4	\$996,275.13	4.67% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$688,500.00	3.23% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03% 0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$599,400.00	2.81% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17% 0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$267,692.11	1.26% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00		\$0.00	NA	Щ.
	FIRST INTERSTATE BANK	1	\$170,000.00	0.8% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,420.00	0.82% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$786,943.06	3.69% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$613,549.00	2.88% 0		1	
FREMONT BANK	1	\$236,000.00	1.11% 0		1	
FULTON BANK	3	\$774,000.00	3.63% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$431,820.18	2.03% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$180,000.00	0.84% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,950.00	1.83% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$417,000.00	1.96% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$316,000.00				_
RABOBANK, N.A.	1	\$289,000.00	1.36% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,643.04	1.24% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$191,250.00	0.9% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00	1.47% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97% 0	\$0.00	NA	0
UMPQUA BANK	1	\$210,000.00	0.99% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47% 0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00	0.71% 0	\$0.00	NA	. 0
	Unavailable	12	\$3,864,667.52	18.12% 0	\$0.00	NA	.0
Total		79	\$21,319,600.78	100% 0	\$0.00		0
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31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00	7.55% 0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$169,500.00	1.37% 0	\$0.00	NA	. 0
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5% 0	\$0.00	NA	. 0
	BANK OF HAWAII	3	\$569,000.00	4.58% 0	\$0.00	NA	.0
	BANK OF THE WEST	8	\$1,441,950.00	11.62% 0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	3	\$648,997.87	5.23% 0	\$0.00	NA	. 0
	BELLCO CREDIT UNION	1	\$196,440.98	1.58% 0	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21% 0	\$0.00	NA	. 0
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45% 0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$192,000.00	1.55% 0	\$0.00	NA	.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27% 0	\$0.00	NA	. 0
	DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35% 0	\$0.00	NA	. 0
	ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81% 0	\$0.00	NA	. 0
	FARMERS BANK & TRUST, N.A.	1	\$194,000.00	1.56% 0	\$0.00	NA	. 0
	FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39% 0	\$0.00	NA	. 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52% 0	\$0.00	NA	.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96% 0	\$0.00	NA	. 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22% 0	\$0.00	NA	. 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3% 0	\$0.00	NA	.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33% 0	\$0.00	NA	0
	FREMONT BANK	1	\$183,495.78	1.48% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21% 0	\$0.00	NA	0

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	I-C FEDERAL CREDIT		\$100.4 <b>5</b> 0.00	1.50%		40.00	NY 4	
	UNION	1	\$189,450.00	1.53%	U	\$0.00	NA	Ш
	INVESTORS SAVINGS BANK	1	\$157,500.00	1.27%		\$0.00	NA	
	LEADER BANK, N.A.	1	\$215,000.00	1.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$202,439.65	1.63%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,992.49	1.31%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46%	0	\$0.00	NA	0
	Unavailable	5	\$923,741.90	7.44%	0	\$0.00	NA	0
Total		67	\$12,410,257.08	100%	0	\$0.00		0
31416XS50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48%	0	\$0.00	NA	0
Total		10	\$1,827,206.58	100%	0	\$0.00		0
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31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$156,750.00	9.85%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.68%	0	\$0.00	NA	_
	Unavailable	1	\$217,600.00	13.68%	0	\$0.00	NA	0
Total		9	\$1,591,570.00	100%	0	\$0.00		0
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31416XS76	CITIMORTGAGE, INC.	4	\$870,405.43	18.25%	0	\$0.00	NA	0

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	RIGHT START MORTGAGE, INC.	1	\$552,987.78	11.59%	0	\$0.00	NA	0
	Unavailable	11	\$3,346,203.16	70.16%	0	\$0.00	NA	0
Total		16	\$4,769,596.37	100%	0	\$0.00		0
31416XS84	ACCESS NATIONAL BANK	1	\$214,910.12	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	66	\$15,232,409.00	10.55%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$153,442.05	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM	41	\$9,791,385.62	6.78%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$2,784,511.69	1.93%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$176,800.00	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$618,247.61	0.43%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	27	\$10,112,086.39	7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38%	0	\$0.00	NA	0
	Unavailable	194	\$55,726,364.65	38.59%	0	\$0.00	NA	0
Total		534	\$144,396,883.79	100%	0	\$0.00		0
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00	49.91%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$399,600.00	10.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,463,693.17	39.35%		\$0.00	NA	
Total		20	\$3,719,693.17	100%		\$0.00		0
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$185,320.41	6.53%	0	\$0.00	NA	

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	Unavailable	7	\$1,765,000.00	62.15% 0	\$0.00	NA 0
Total		12	\$2,839,564.74	100% 0	\$0.00	0
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$692,000.00	0.75% 0	\$0.00	NA 0
	BANK OF THE WEST	8	\$4,581,747.81	4.95% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$727,318.97	0.79% 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$548,000.00	0.59% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$631,000.00	0.68% 0	\$0.00	NA 0
	FIRST PLACE BANK	8	\$4,652,536.49	5.03% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18% 0	\$0.00	NA 0
	FULTON BANK	1	\$560,000.00	0.61% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13% 0	\$0.00	NA 0
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63% 0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$556,000.00		\$0.00	NA 0
	UMPQUA BANK	1	\$538,607.12	0.58% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32% 0	\$0.00	NA 0
	Unavailable	64	\$38,411,286.48	41.48% 0	\$0.00	NA 0
Total		156	\$92,535,972.38	100% 0	\$0.00	0
	HGD G D ANIZ 1/G A					
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79		\$0.00	NA 0
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52% 0	\$0.00	NA 0
	ONE UNITED BANK	1	\$443,667.20	2.51% 0	\$0.00	NA 0

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	RPM MORTGAGE, INC.	1	\$459,145.88	2.6%	0 \$0.00	NA 0
	Unavailable	31	\$13,387,766.40			NA 0
Total		41	\$17,655,976.69	100%	0 \$0.00	0
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96%		NA 0
	BANK OF THE WEST	1	\$697,763.96	3.13%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07%	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$524,800.00	2.35%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07%	0 \$0.00	NA 0
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51%	0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13%	0 \$0.00	NA 0
	FULTON BANK	1	\$525,000.00	2.35%	0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44%	0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41%	0 \$0.00	NA 0
	Unavailable	17	\$10,384,760.00	46.57%	0 \$0.00	NA 0
Total		36	\$22,305,548.71	100%	0 \$0.00	0
31416XSE1	CITIMORTGAGE, INC.	1	\$518,650.08	9.32%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$500,000.00	8.99%		NA 0
	Unavailable	8	\$4,546,000.00		· · · · · · · · · · · · · · · · · · ·	
Total		10	\$5,564,650.08	100%	0 \$0.00	0
31416XSF8	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$500,000.00	3.53%	0 \$0.00	NA 0
	FULTON BANK	1	\$468,086.00	3.3%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75%	0 \$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59%	0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86%	0 \$0.00	NA 0

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	Unavailable	13	\$7,231,212.85	50.98%	\$0.00	NA 0
Total		26	\$14,184,239.10	100% 0	\$0.00	0
31416XSG6	DORAL BANK	5	\$624,241.68	5.43% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$1,738,134.42	15.11% 0	\$0.00	NA 0
	FULTON BANK	4	\$840,615.24	7.31% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	18	\$2,953,394.48	25.67% 0	\$0.00	NA 0
	RBS CITIZENS, NA	4	\$632,941.31	5.5% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56	4.92% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03% 0	·	
	Unavailable	1	\$137,023.96	1.18% 0		NA 0
Total		58	\$11,503,970.71	100% 0	\$0.00	0
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4%	·	
	ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55% 0	·	NA 0
	AMEGY MORTGAGE	1	\$61,050.00	0.55%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44% 0	·	
	AMERICAN BANK CENTER	2	\$147,652.78	1.33% 0		
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57% 0		
	BANCORPSOUTH BANK	1	\$76,200.00	0.68%		
	BANK FIRST NATIONAL	2	\$119,300.00	1.07% 0		NA 0
	BANK MUTUAL BANK OF HAWAII	16	\$1,118,148.16 \$243,500.00	10.05% 0 2.19% 0		NA 0 NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45% 0		
	BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52% 0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1% 0	\$0.00	NA 0
		1	\$65,000.00	0.58%	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION	7					
DURANT BANK AND T COMPANY	TRUST 1	\$72,000.00	0.65% 0	\$0.00	NA	0
ENT FEDERAL CREDIT	Γ 1	\$44,000.00	0.4% 0	\$0.00	NA	0
FIRST CITIZENS BANK TRUST COMPANY OF		\$60,914.05	0.55% 0	\$0.00	NA	0
FIRST COMMUNITY C UNION	REDIT 4	\$234,531.54	2.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVII AND LOAN ASSOCIAT OF LAKEWOOD		\$139,000.00	1.25% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,930.00	2.46% 0	\$0.00	NA	0
FULTON BANK	1	\$78,000.00	0.7% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	S 1	\$79,000.00	0.71% 0	\$0.00	NA	0
GUARDIAN MORTGAC COMPANY INC.	GE 2	\$114,900.00	1.03% 0	\$0.00	NA	0
HAWAII NATIONAL B.	ANK 1	\$51,127.86	0.46% 0	\$0.00	NA	0
HOME FEDERAL BAN	K 2	\$147,000.00	1.32% 0	\$0.00	NA	0
HOME SAVINGS AND COMPANY	LOAN 1	\$84,000.00	0.75% 0	\$0.00	NA	0
IH MISSISSIPPI VALLE CREDIT UNION	XY 3	\$216,200.00	1.94% 0	\$0.00	NA	0
LANDMARK CREDIT U	JNION 3	\$207,700.00	1.87% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$59,035.17	0.53% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIAT	ION 3	\$242,269.89	2.18% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$78,000.00	0.7% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.58% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$158,000.00	1.42% 0	\$0.00	NA	0
NUMERICA CREDIT U	NION 1	\$81,000.00	0.73% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.58% 0	\$0.00	NA	0
ORNL FEDERAL CRED UNION	OIT 3	\$198,450.00	1.78% 0	\$0.00	NA	0
PENNSYLVANIA STAT EMPLOYEES CREDIT U	1	\$60,000.00	0.54% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$1,301,768.71	11.7% 0	\$0.00	NA	0
PEOPLES BANK, NATI ASSOCIATION	ONAL 1	\$65,622.90	0.59% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNI	ION 1	\$47,400.00	0.43% 0	\$0.00	NA	0

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,624.99	0.7%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$120,213.55	1.08%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$80,836.13	0.73%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$581,189.45	5.22%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$78,881.01	0.71%	\$0.00	NA	0
UNITED BANK & TRUST	2	\$142,400.00	1.28%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$84,000.00	0.75%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$55,000.00	0.49%	\$0.00	NA	0
Unavailable	25	\$1,855,355.06	16.67%	\$0.00	NA	0
	162	\$11,130,396.61	100%	\$0.00		0
BANK FIRST NATIONAL	1	\$174,801.52	8.34% (	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65	18.82%	\$0.00	NA	0
Unavailable	4	\$1,269,644.14	60.59% (	\$0.00	NA	0
	8	\$2,095,376.91	100%	\$0.00		0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$630,500.00	0.23%	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07%	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05%	\$0.00	NA	0
ALASKA USA FEDERAL		¢2 164 996 04	1.15% (	\$0.00	NA	0
CREDIT UNION	15	\$3,164,886.04	1.13 /0	φυ.υυ		U
	15	\$1,998,278.92	0.73% (		NA	
CREDIT UNION				\$0.00		0
	CREDIT UNION SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN SUPERIOR FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UNITED BANK & TRUST UNITED BANK OF UNION VISIONS FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  BANK FIRST NATIONAL BOEING EMPLOYEES CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT	REDSTONE FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SOMERSET TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  SUPERIOR FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  UNITED BANK & TRUST UNITED BANK OF UNION  VISIONS FEDERAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WILMINGTON TRUST COMPANY  Unavailable  BANK FIRST NATIONAL  BOEING EMPLOYEES CREDIT UNION  CITY NATIONAL BANK OF SULPHUR SPRINGS  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE  ALABAMA ONE CREDIT  1  1  1  1  1  1  1  1  1  1  1  1  1	REDSTONE FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SOMERSET TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  TOWNE MORTGAGE COMPANY  UNITED BANK & TRUST UNION  VISIONS FEDERAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WILMINGTON TRUST COMPANY  Unavailable  BANK FIRST NATIONAL  BOEING EMPLOYEES CREDIT UNION  CITY NATIONAL BANK OF SULPHUR SPRINGS  UNAVAILABAMA ONE CREDIT  LOAN, SSB  ACACIA FEDERAL SAVINGS BANK  ADIRONDACK TRUST  ALABAMA ONE CREDIT  ST75,892.92  \$177,707.92  \$174,707.92  \$120,213.55  \$120,213.55  \$120,213.55  \$120,213.55  \$120,213.55  \$120,213.55  \$120,213.55  \$120,213.55  \$120,213.55  \$1,89,361.13  \$142,400.00  \$142,400.00  \$151,269,641.14  \$174,801.52  \$152,6672.60  \$162  \$11,130,396.61	REDSTONE FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SOMERSET TRUST COMPANY  STANDARD MORTGAGE CORPORATION  SUPERIOR FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  UNITED BANK & TRUST UNION  VISIONS FEDERAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WILMINGTON TRUST COMPANY  Unavailable  BANK FIRST NATIONAL  BOEING EMPLOYEES CREDIT UNION  CITY NATIONAL BANK OF SULPHUR SPRINGS Unavailable  ABBEVILLE BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY  LOANS BEAL SAVINGS BANK ADIRONDACK TRUST COMPANY  LOANS BEAL SAVINGS BANK ADIRONDACK TRUST COMPANY  LOANS BEAL SAVINGS BANK ADIRONDACK TRUST LOANS BALSSOON LOANS BANK ADIRONDACK TRUST LOANS	REDSTONE FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY STANDARD MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION STATE BANK OF LINCOLN SUPERIOR FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UNITED BANK & TRUST UNION VISIONS FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable SESSION SOMERSET TRUST SOMERSE SOMERSE SOMERSET TRUST SOMERSET TRUST SOMERSE SOMERSE SOMERSET TRUST SOMERSET TRUST SOMERSE SOMERSE SOMERSET TRUST SOMERSE SOMERSE SOMERSET TRUST SOMERSE SOMERSE SOMERSET TRUST SOMERSE SOMERSE SOMERSET TRUST SOMERSE SOMERSET SOMERSE SOMERSET SOMERSE SOMOR SOMO SOMO SOMO SOMO SOMO SOMO SOM	REDSTONE FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SOMERSET TRUST 1 S72,647.50 0.65% 0 S0.00 NA SOMERSET TRUST 1 S72,647.50 0.65% 0 S0.00 NA SOMERSET TRUST 1 S72,647.50 0.65% 0 S0.00 NA SOMERSET TRUST 2 S120,213.55 1.08% 0 S0.00 NA STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION 9 S581,189.45 5.22% 0 S0.00 NA SUPERIOR FEDERAL 9 S581,189.45 5.22% 0 S0.00 NA SUPERIOR FEDERAL 9 S581,189.45 5.22% 0 S0.00 NA UNITED BANK & TRUST 2 S142,400.00 1.28% 0 S0.00 NA UNITED BANK & TRUST 2 S142,400.00 1.28% 0 S0.00 NA UNITED BANK OF UNION 1 S84,000.00 0.75% 0 S0.00 NA VISIONS FEDERAL CREDIT 1 S80,000.00 0.75% 0 S0.00 NA UNION WESCOM CENTRAL CREDIT 1 S80,000.00 0.75% 0 S0.00 NA ULMINGTON TRUST 1 S55,000.00 0.49% 0 S0.00 NA ULMINGTON TRUST 1 S55,000.00 0.49% 0 S0.00 NA UNIAWAND SOME SOME SOME SOME SOME SOME SOME SOME

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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	3	\$483,300.00	0.18% 0	\$0.00	NA (	0
AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04% 0	\$0.00	NA	0
AMERICAN BANK CENTER	3	\$432,800.00	0.16% 0	\$0.00	NA (	0
AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$105,000.00	0.04% 0	\$0.00	NA (	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,660,492.12	0.61% 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$186,000.00	0.07% 0	\$0.00	NA (	0
ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59% 0	\$0.00	NA (	0
ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$234,319.49	0.09% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26% 0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,093,801.66	1.13% 0	\$0.00	NA (	0
BANK FIRST NATIONAL	1	\$103,600.00	0.04% 0	\$0.00	NA (	0
BANK MUTUAL	37	\$6,613,178.93	2.41% 0	\$0.00	NA (	_
BANK OF HAWAII	72	\$23,883,300.00	8.7% 0	\$0.00	NA (	0
BANK OF SPRINGFIELD	1	\$161,500.00	0.06% 0	\$0.00	NA (	_
BANK OF STANLY	5	\$756,750.00	0.28% 0	\$0.00	NA (	
BANK OF THE WEST	18	\$3,874,461.25	1.41% 0	\$0.00	NA (	
BANK OF WASHINGTON	1	\$222,500.00	0.08% 0	\$0.00	NA (	_
BAXTER CREDIT UNION	18	\$5,254,190.84	1.91% 0	\$0.00	NA (	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49% 0	\$0.00	NA (	0
BLACKHAWK STATE BANK	3	\$446,600.00	0.16% 0	\$0.00	NA (	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA (	00
CARROLLTON BANK	2	\$616,409.77	0.22% 0	\$0.00	NA (	0
CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08% 0	\$0.00	NA	0

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ZENS STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0
	11	\$2,376,979.00	0.87% 0	\$0.00	NA 0
ALT MORTGAGE, INC.	1	\$416,399.18	0.15% 0	\$0.00	NA 0
UMBIA CREDIT UNION	5	\$828,600.00	0.3% 0	\$0.00	NA 0
TRUST BANK	3	\$463,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY, LLC	1	\$119,400.00	0.04% 0	\$0.00	NA 0
N COOPERATIVE BANK	1	\$104,000.00	0.04% 0	\$0.00	NA 0
•	18	\$3,820,799.25	1.39% 0	\$0.00	NA 0
	10	\$1,836,000.00	0.67% 0	\$0.00	NA 0
AGE CREDIT UNION	2	\$352,000.00	0.13% 0	\$0.00	NA 0
	2	\$335,200.00	0.12% 0	\$0.00	NA 0
TWOOD BANK	2	\$239,000.00	0.09% 0	\$0.00	NA 0
	1	\$88,000.00	0.03% 0	\$0.00	NA 0
	1	\$145,000.00	0.05% 0	\$0.00	NA 0
	1	\$179,500.00	0.07% 0	\$0.00	NA 0
	6	\$1,294,292.67	0.47% 0	\$0.00	NA 0
CREDIT UNION	3	\$493,800.00	0.18% 0	\$0.00	NA 0
*	11	\$3,344,500.00	1.22% 0	\$0.00	NA 0
	1	\$148,590.34	0.05% 0	\$0.00	NA 0
	1	\$177,000.00	0.06% 0	\$0.00	NA 0
	9	\$1,794,528.48	0.65% 0	\$0.00	NA 0
	7	\$1,582,457.00	0.58% 0	\$0.00	NA 0
ST CITIZENS BANK NA	3	\$679,280.00	0.25% 0	\$0.00	NA 0
	13	\$2,228,799.12	0.81% 0	\$0.00	NA 0
T COUNTY BANK	2	\$753,160.04	0.27% 0	\$0.00	NA 0
	2	\$599,600.00	0.22% 0	\$0.00	NA 0
T FEDERAL BANK, FSB	5	\$1,415,847.24	0.52% 0	\$0.00	NA 0
LOAN ASSOCIATION	7	\$1,270,200.00	0.46% 0	\$0.00	NA 0
	9	\$1,739,054.60	0.63% 0	\$0.00	NA 0
	EZENS STATE BANK ASTAL FEDERAL CREDIT ON BALT MORTGAGE, INC. LUMBIA CREDIT UNION CTRUST BANK COMMUNITY, LLC AN COOPERATIVE BANK BUQUE BANK AND OST COMPANY COCOMMUNITY CDIT UNION CAGE CREDIT UNION CANT BANK AND TRUST MPANY TWOOD BANK CON NATIONAL BANK CON NATIONAL BANK CON NATIONAL BANK CON NATIONAL BANK CON PANY GRANT MORTGAGE MPANY, INC. COWER FEDERAL CDIT UNION CREDIT UNION COUNT BANK COUNT BANK COUNT BANK COUNT BANK COUNT BANK COUNT COMPANY OF SC COUNTY BANK COMMUNITY CREDIT COUNTY BANK COUNTY	ASTAL FEDERAL CREDIT ON BALT MORTGAGE, INC. 1 JUMBIA CREDIT UNION 5 RTRUST BANK 3 COMMUNITY, LLC 1 AN COOPERATIVE BANK 1 BUQUE BANK AND 18 ST COMPANY 10 PACO COMMUNITY 10 PAGE CREDIT UNION 2 RANT BANK AND TRUST MPANY 10 PAGE CREDIT UNION 2 RANT BANK AND TRUST MPANY 10 PAGE CREDIT UNION 2 RANT BANK AND TRUST MPANY 10 PAGE CREDIT UNION 3 RANT BANK AND TRUST 10 PANY 10 PAGE CREDIT UNION 3 RANT BANK AND TRUST 10 POWER FEDERAL 10 POWER FEDERAL 11 POWER FEDERAL 11 POWER FEDERAL 11 PELITY BANK 11 PELITY HOMESTEAD 11 POWER FEDERAL BANK NA 3 PET COUNTY BANK 11 PET COMPANY OF SC 11 PET COUNTY BANK 12 PET FEDERAL BANK NA 3 PET COUNTY BANK 12 PET FEDERAL BANK OF 12 PET FEDERAL BANK OF 13 PET FEDERAL BANK OF 14 PET	STAL FEDERAL CREDIT ON \$2,376,979.00  BALT MORTGAGE, INC. 1 \$416,399.18  JUMBIA CREDIT UNION 5 \$828,600.00  RTRUST BANK 3 \$463,000.00  COMMUNITY, LLC 1 \$119,400.00  IN COOPERATIVE BANK 1 \$104,000.00  BUQUE BANK AND 18 \$3,820,799.25  PACO COMMUNITY 10 \$1,836,000.00  PAGE CREDIT UNION 2 \$352,000.00  RANT BANK AND TRUST 2 \$335,200.00  RANT BANK AND TRUST 4 \$88,000.00  TWOOD BANK 2 \$239,000.00  TWOOD BANK 2 \$239,000.00  TRUST COMPANY 1 \$88,000.00  TRUST COMPANY 1 \$88,000.00  TRUST COMPANY 1 \$145,000.00  POWER FEDERAL 1 \$179,500.00  COWER FEDERAL 5 \$1,294,292.67  COWER FEDERAL 5 \$1,294,292.67  COWER FEDERAL 5 \$1,294,292.67  COWER FEDERAL 5 \$1,194,528.48  COUNT BANK 5 \$1,582,457.00  COUNT BANK 6 \$1,582,457.00  COUNT BANK 6 \$1,582,457.00  COUNT BANK 7 \$1,582,457.00  COUNT BANK 8 \$753,160.04  COUNT BANK 9 \$753,160.04  COUNTY BANK 9 \$599,600.00  COUNTY BANK 9 \$599,600.00  COUNTY BANK 9 \$599,600.00  COUNTY BANK 9 \$599,600.00  COUNT FEDERAL SAVINGS 9 \$1,739,054,60  COUNT FEDERAL SAVINGS 9 \$1,739,054,60	ASTAL FEDERAL CREDIT ON	STAL FEDERAL CREDIT   11   \$2,376,979.00   0.87%   0   \$0.00

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FIRST HAWAIIAN BANK	1	\$126,812.89	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$199,711.84	0.07% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	4	\$506,000.00	0.18% 0	\$0.00	NA 0
CORPORATION	4	φ500,000.00	0.10%	φ <b>υ.</b> 00	INAU
FIRST MORTGAGE	12	\$2,186,578.02	0.8% 0	\$0.00	NA 0
COMPANY, L.L.C.	12	Ψ2,100,570.02	0.0700	ψ0.00	11710
FIRST MORTGAGE	1	\$215,992.00	0.08% 0	\$0.00	NA 0
CORPORATION	-	Ψ=10,>>=100	0.0076	40.00	1 11 2
FIRST NATIONAL BANK &	1	\$281,000.00	0.1% 0	\$0.00	NA 0
TRUST		. ,		•	
FIRST NATIONAL BANK	1	\$121,500.00	0.04% 0	\$0.00	NA 0
ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
CARMI	1	\$190,800.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DEERWOOD	1	\$222,723.48	0.08% 0	\$0.00	NA 0
FIRST PEOPLES					
COMMUNITY FCU	1	\$187,500.00	$0.07\% \ 0$	\$0.00	NA 0
FIRST PLACE BANK	12	\$2,669,306.89	0.97% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$171,757.65	0.06% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$135,387.00	0.05% 0	\$0.00	NA 0
FREMONT BANK	1	\$201,000.00	0.07% 0	\$0.00	NA 0
FULTON BANK	33	\$6,802,500.00	2.48% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$439,280.00	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT		·			
UNION	7	\$1,232,800.00	0.45% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1.5	Φ2 ( <b>72</b> 0 <b>7</b> ( 20	0.076(.0	φο οο	N. A. O.
COMPANY INC.	15	\$2,672,976.39	0.97% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$300,575.89	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	10	\$2,931,382.00	1.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$682,870.37	0.25% 0	\$0.00	NA 0
HOMESTREET BANK	3	\$857,600.00	0.31% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	\$150,000.00	0.05% 0	\$0.00	NA 0
UNION	1	\$130,000.00	0.03%	φ <b>υ.</b> 00	INAU
IH MISSISSIPPI VALLEY	3	\$312,154.00	0.11%0	\$0.00	NA 0
CREDIT UNION	3				
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1% 0	\$0.00	NA 0
IOWA BANKERS	3	\$468,400.00	0.17% 0	\$0.00	NA 0
MORTGAGE CORPORATION		\$ 100,100.00	0.17 /0 0	Ψ0.00	11110
KINECTA FEDERAL CREDIT	1	\$293,576.39	0.11% 0	\$0.00	NA 0
UNION	1	\$=70,0 TO.00	2.22 /0 0	<b>40.00</b>	
LAKE FOREST BANK &	6	\$1,827,800.00	0.67% 0	\$0.00	NA 0
TRUST					

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LAN	IDMARK CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
LEA	DER BANK, N.A.	24	\$8,360,750.00	3.05% 0	\$0.00	
	DER MORTGAGE MPANY INC.	5	\$1,652,000.00	0.6% 0	\$0.00	NA 0
LIBI FSB	ERTY SAVINGS BANK,	2	\$306,643.87	0.11% 0	\$0.00	NA 0
	ANGELES POLICE ERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA 0
1	CON BANK, INC.	1	\$100,000.00	0.04% 0	\$0.00	NA 0
MAG	GNA BANK	4	\$996,585.36	0.36% 0	\$0.00	NA 0
MAI	RINE BANK	3	\$349,200.00	0.13% 0	\$0.00	NA 0
	RCHANTS BANK, TIONAL ASSOCIATION	23	\$3,657,100.67	1.33% 0	\$0.00	NA 0
	RIWEST MORTGAGE MPANY, LLC	1	\$300,000.00	0.11% 0	\$0.00	NA 0
MID BAN	WEST COMMUNITY	6	\$1,891,000.00	0.69% 0	\$0.00	NA 0
MID	WESTONE BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0
MIS UNI	SION FEDERAL CREDIT ON	2	\$528,500.00	0.19% 0	\$0.00	NA 0
	SOULA FEDERAL DIT UNION	13	\$1,961,949.59	0.71% 0	\$0.00	NA 0
MIS	SOURI CREDIT UNION	2	\$216,900.00	0.08% 0	\$0.00	NA 0
MOI	RTGAGE AMERICA, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0
	UNTAIN AMERICA DIT UNION	18	\$2,789,863.00	1.02% 0	\$0.00	NA 0
MT.	MCKINLEY BANK	3	\$457,000.00	0.17% 0	\$0.00	NA 0
	TIONAL EXCHANGE NK AND TRUST	1	\$145,600.00	0.05% 0	\$0.00	NA 0
NEV	VTOWN SAVINGS BANK	6	\$1,293,000.00	0.47% 0	\$0.00	NA 0
	RTHWEST FEDERAL EDIT UNION	1	\$416,100.00	0.15% 0	\$0.00	NA 0
NUN	MERICA CREDIT UNION	9	\$1,380,662.52	0.5% 0	\$0.00	NA 0
OHI UNI	O UNIVERSITY CREDIT ON	1	\$144,400.00	0.05% 0	\$0.00	NA 0
OLD BAN	) SECOND NATIONAL NK	2	\$466,450.00	0.17% 0	\$0.00	NA 0
OPP UNI	ORTUNITIES CREDIT ON	2	\$430,587.23	0.16% 0	\$0.00	NA 0
	EGON FIRST MMUNITY CREDIT ON	2	\$367,000.00	0.13% 0	\$0.00	NA 0
ORI TRU	ENTAL BANK AND IST	1	\$93,000.00	0.03% 0	\$0.00	NA 0
ORN UNI	NL FEDERAL CREDIT ON	3	\$456,500.00	0.17% 0	\$0.00	NA 0
		2	\$722,066.73	0.26% 0	\$0.00	NA 0

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PARTNERS FEDERAL CREDIT UNION					<b>!</b>		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 5	\$596,723.96	0.22% 0	\$0.00	NA	.0	_
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76% 0	\$0.00	NA	0	_
PEOPLES BANK	2	\$687,000.00	0.25% 0	\$0.00	NA	0	_
PHH MORTGAGE CORPORATION	2	\$1,357,502.79	0.49% 0	\$0.00	NA	0	_
PRIMEBANK	1	\$325,000.00	0.12% 0	\$0.00	NA	0	_
PRIOR LAKE STATE BANK	1	\$122,827.03	0.04% 0	\$0.00	NA	0	_
PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17% 0	\$0.00			_
QUALSTAR CREDIT UNION	2	\$313,557.57	0.11% 0	\$0.00	NA	0	_
RABOBANK, N.A.	4	\$690,000.00	0.25% 0	\$0.00	NA	0	_
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08% 0	\$0.00	NA	0	_
REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,508.26	0.13% 0	\$0.00	NA	0	_
RED CANOE CREDIT UNION	3	\$483,861.67	0.18% 0	\$0.00	NA	0	_
REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33% 0	\$0.00	NA	0	_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07% 0	\$0.00		44	_
SALAL CREDIT UNION	5	\$1,306,465.12	0.48% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24			\$0.00		++	
ST. MARYS BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00		\$0.00		₩	
STATE BANK AND TRUST	2			\$0.00			
STEARNS LENDING, INC.	1	\$280,000.00	0.1% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04% 0	\$0.00	NA	0	_
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0	_
SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72% 0	\$0.00	NA	0	_
THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06% 0	\$0.00	NA	0	

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$169,000.00	0.06% 0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,413,600.39	0.52% 0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1% 0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,728,100.00	0.63% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$546,133.91	0.2% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06% 0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$805,650.00	0.29% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,822.64	0.04% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$897,300.86	0.33% 0	\$0.00	NA	0
	Unavailable	124	\$27,526,344.01	10.06% 0	\$0.00	NA	0
Total		1,226	\$274,416,546.76	100% 0	\$0.00		0
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73% 0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$727,000.00	0.28% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$870,085.66	0.34% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.08% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$414,750.00	0.16% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,886,444.01	1.5% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	5	\$1,039,100.00	0.4% 0	\$0.00	NA	0
		5	\$992,100.00	0.38% 0	\$0.00	NA	0

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AMERICAN FEDERAL SAVINGS BANK						
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,662,866.95	0.64% 0	\$0.00	NA	O
ANCHORBANK FSB	1	\$177,000.00	0.07% 0	\$0.00	NA (	0
ASSOCIATED BANK, NA	11	\$2,349,718.12	0.91% 0	\$0.00	NA (	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$271,590.33	0.11% 0	\$0.00	NA	О
BANCORPSOUTH BANK	18	\$4,679,185.00	1.81% 0	\$0.00	NA (	0
BANK FIRST NATIONAL	5	\$797,000.00	0.31% 0	\$0.00	NA (	0
BANK MUTUAL	50	\$9,496,255.91	3.68% 0	\$0.00	NA (	O
BANK OF HAWAII	55	\$18,248,760.00	7.07% 0	\$0.00	NA (	O
BANK OF STANLY	5	\$1,612,000.00	0.62% 0	\$0.00	NA (	0
BANK OF THE WEST	23	\$5,897,374.99	2.28% 0	\$0.00	NA (	0
BAXTER CREDIT UNION	14	\$4,159,716.03	1.61% 0	\$0.00	NA (	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,069,000.00	0.41% 0	\$0.00	NA	О
BLACKHAWK STATE BANK	2	\$708,000.00	0.27% 0	\$0.00	NA (	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,274,178.39	1.27% 0	\$0.00	NA	О
CENTRAL BANK	1	\$115,836.56	0.04% 0	\$0.00	NA (	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$193,500.00	0.07% 0	\$0.00	NA	О
CENTRAL MORTGAGE COMPANY	3	\$701,180.34	0.27% 0	\$0.00	NA	О
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA	О
CENTRAL PACIFIC HOME LOANS	6	\$2,102,477.87	0.81% 0	\$0.00	NA	О
CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$170,000.00	0.07% 0	\$0.00	NA (	)
COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77% 0	\$0.00	NA	O
COLUMBIA CREDIT UNION	2	\$242,100.00	0.09% 0	\$0.00	NA (	)
COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14% 0	\$0.00	NA	O
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	O
CORTRUST BANK	2	\$397,480.00	0.15% 0	\$0.00	NA (	O
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	O
CU COMMUNITY, LLC	1	\$130,000.00	0.05% 0	\$0.00	NA (	)
CUSO MORTGAGE, INC.	1	\$125,350.00	0.05% 0	\$0.00	NA (	)
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05% 0	\$0.00	NA (	)

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DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%	\$0.00	NA 0
DENALI STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	\$0.00	NA 0
DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$290,000.00	0.11% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	\$0.00	NA 0
FAA CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	12	\$3,667,700.00	1.42% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$244,000.00	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$416,412.45	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22% 0	\$0.00	NA	)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32% 0	\$0.00	NA	)
FIRST PLACE BANK	16	\$4,118,183.99	1.59% 0	\$0.00	NA 0	)
FIRST REPUBLIC BANK	1	\$135,000.00	0.05% 0	\$0.00		_
FORUM CREDIT UNION	1	\$379,000.00	0.15% 0	\$0.00	NA C	1
FULTON BANK	29	\$6,589,960.00	2.55% 0	\$0.00	NA	-
GATEWAY BANK, F.S.B.	1	\$247,299.94	0.1% 0	\$0.00		
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17% 0	\$0.00	NA	)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87% 0	\$0.00	NA	)
HEARTLAND BANK	6	\$1,647,880.00	0.64% 0	\$0.00	NA	)
HOME FEDERAL BANK	3	\$410,000.00	0.16% 0	\$0.00	NA	)
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04% 0	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05% 0	\$0.00	NA	)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05% 0	\$0.00	NA	)
INVESTORS SAVINGS BANK	1	\$164,500.00	0.06% 0	\$0.00	NA	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14% 0	\$0.00	NA	)
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	)
LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	3	\$384,588.48	0.15% 0	\$0.00	NA	)
LEADER BANK, N.A.	17	\$5,317,600.00	2.06% 0	\$0.00	NA	)
LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06% 0	\$0.00	NA	)
MACHIAS SAVINGS BANK	1	\$144,000.00	0.06% 0	\$0.00	NA C	)
MACON BANK, INC.	2	\$427,675.82	0.17% 0	\$0.00	NA C	)
MAGNA BANK	8	\$2,086,055.22	0.81% 0	\$0.00	NA	)
MARINE BANK	2	\$328,381.00	0.13% 0	\$0.00	NA	)
MEMBER HOME LOAN, L.L.C.	1	\$119,920.00	0.05% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75% 0	\$0.00	NA	)
	4	\$1,380,500.00	0.53% 0	\$0.00	NA 0	)

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MIDWEST COMMUNITY BANK							
MISSION FEDERAL CREDIT UNION	1	\$113,500.00	0.04% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44% 0	\$0.00	NA	0	_
MISSOURI CREDIT UNION	2	\$245,300.00	0.09% 0	\$0.00	NA	0	_
MORTGAGE AMERICA, INC.	1	\$275,000.00		\$0.00	NA	0	_
MOUNTAIN AMERICA CREDIT UNION	15			\$0.00		Ш	
NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64% 0	\$0.00	NA	0	_
NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45		\$0.00		0	<u> </u>
NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39% 0	\$0.00	NA	0	_
OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12% 0	\$0.00	NA	0	_
OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA	0	_
ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07% 0	\$0.00	NA	0	L
ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00		\$0.00		Ш	
ORRSTOWN BANK	2		0.18% 0	\$0.00		-	
PATELCO CREDIT UNION	2	\$419,000.00	0.16% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23% 0	\$0.00	NA	0	<u></u>
PENTAGON FEDERAL CREDIT UNION	199	, ,		\$0.00		Ш	
PIONEER BANK	1			\$0.00	1	T - T	
 PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45% 0	\$0.00	NA	0	—
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00		\$0.00		Н	
QUALSTAR CREDIT UNION	2	\$285,250.00		\$0.00		77	
RABOBANK, N.A.	1	\$400,000.00	0.15% 0	\$0.00	NA	0	—
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11% 0	\$0.00	NA	0	<u></u>
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06% 0	\$0.00	NA	0	<u> </u>
RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.11% 0	\$0.00	NA	0	<u></u>
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04% 0	\$0.00	NA	0	<u>L</u>
RPM MORTGAGE, INC.	4			\$0.00		77	
S&T BANK	1	\$102,300.00	0.04% 0	\$0.00	NA	0	

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SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$569,000.00	0.22% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78% 0	\$0.00	NA 0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53% 0	\$0.00	NA 0
STATE BANK AND TRUST	5	\$755,300.00	0.29% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,950.00	0.04% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0
UMPQUA BANK	3	\$647,600.00	0.25% 0	\$0.00	NA 0
UNITED BANK & TRUST	9	\$2,143,772.00	0.83% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	. 1	\$122,000.00	0.05% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13% 0	\$0.00	NA 0
VERITY CREDIT UNION	5	\$1,249,750.00	0.48% 0	\$0.00	NA 0
WELLS FEDERAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01% 0	\$0.00	NA 0
WORKERS CREDIT UNION	5	\$818,587.51	0.32% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07% 0	\$0.00	NA 0
Unavailable	112	\$24,065,647.95	9.32% 0	\$0.00	NA 0

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Total		1,137	\$258,247,852.82	100%	0 \$0.00	)	0
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31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59%	0 \$0.00	NA	. 0
	BANK OF HAWAII	4	\$1,144,000.00	35.92%	0 \$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59%	0 \$0.00	NA	. 0
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84%	0 \$0.00	NA	. 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	4.33%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28%	0 \$0.00	NA	.0
	FULTON BANK	1	\$113,000.00	3.55%	0 \$0.00	NA	. 0
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77%	0 \$0.00	NA	. 0
	UNITED BANK & TRUST	1	\$100,000.00	3.14%	0 \$0.00	NA	.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	3.96%	0 \$0.00	NA	. 0
	Unavailable	2	\$511,000.00	16.03%	0 \$0.00	NA	. 0
Total		17	\$3,185,282.60	100%	0 \$0.00	)	0
							Ш
31416XSN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05%	0 \$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17%	0 \$0.00	NA	. 0
	IMORTGAGE.COM	3	\$952,950.00	1.36%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$294,000.00	0.42%	0 \$0.00	NA	. 0
	MIDFIRST BANK	1	\$272,615.35	0.39%	0 \$0.00	NA	.0
	SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13%	0 \$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	1	\$326,182.17	0.46%	0 \$0.00	NA	. 0
	Unavailable	134	\$45,959,392.78			NA	-
Total		206	\$70,245,324.30	100%	\$0.00	)	0
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5%	0 \$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33%	0 \$0.00	NA	.0
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95%	0 \$0.00	NA	. 0
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97%	0 \$0.00	NA	. 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24			NA	. 0

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\$330,676.12

5.18% 0

\$0.00

BANK MUTUAL

	BANK MUTUAL		\$330,676.12	5.18% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$159,159.00	2.49% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$166,800.00	2.61% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29% 0	\$0.00	NA 0
<u> </u>	GUARANTEED RATE, INC.	1	\$208,906.14	3.27% 0	\$0.00	NA 0
<u> </u>	HOME STATE BANK	1	\$220,000.00	3.44% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$157,500.00	2.47% 0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82% 0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99% 0	\$0.00	NA 0
<u> </u>	PATELCO CREDIT UNION	1	\$182,354.04	2.85% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$166,000.00	2.6% 0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,600.00	3.16% 0	\$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$183,750.00	2.88% 0	\$0.00	NA 0
	Unavailable	3	\$562,714.90	8.8% 0	\$0.00	NA 0
Total	_	35	\$6,387,208.14	100% 0	\$0.00	0
						<del></del>
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55% 0	\$0.00	NA 0
<u> </u>	ASSOCIATED BANK, NA	1	\$155,367.27	5.16% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3% 0	\$0.00	NA 0

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3 3							
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03% 0	\$0.00	NA	o _
	FIRST PLACE BANK	1	\$173,593.05	5.77% 0	\$0.00	NA	O
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94% 0	\$0.00	NA	)
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95% 0	\$0.00	NA	) ]
	SALAL CREDIT UNION	2	\$282,356.44	9.38% 0	\$0.00	NA	)
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37% 0	\$0.00	NA	Э
	THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14% 0	\$0.00	NA	)
	Unavailable	3	\$478,682.57	15.92% 0	\$0.00	NA	Э
Total		19	\$3,009,228.13	100% 0	\$0.00		0
							1
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18% 0	\$0.00	NA	_
	ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57% 0	\$0.00	NA	Э
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92% 0	\$0.00	NA	
	ANCHORBANK FSB	2	\$353,700.00	1.92% 0	\$0.00	NA	_
	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14% 0	\$0.00	NA	
	BANK MUTUAL	1	\$159,500.00	0.86% 0	\$0.00	NA	_
	BAXTER CREDIT UNION	3	\$516,300.00	2.8% 0	\$0.00	NA	Э
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11% 0	\$0.00	NA	)
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2% 0	\$0.00	NA	)
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12% 0	\$0.00	NA	)
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00	2.09% 0	\$0.00	NA	)
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88% 0	\$0.00	NA	)
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3% 0	\$0.00	NA (	)
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81% 0	\$0.00	NA	)
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1% 0	\$0.00	NA	)
	FARMERS BANK & TRUST, N.A.	1	\$197,000.00	1.07% 0	\$0.00	NA	)
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14% 0	\$0.00	NA	)
	FIRST PLACE BANK	7	\$1,362,861.05	7.39% 0	\$0.00	NA (	)
		1	\$214,000.00	1.16% 0	\$0.00	NA	)

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FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FORUM CREDIT UNION	2	\$376,917.51	2.04% 0	\$0.00	NA 0
FULTON BANK	4	\$673,600.00	3.65% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$213,551.49	1.16% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$206,000.00	1.12% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$395,000.00	2.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$196,169.49	1.06% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$434,500.00	2.36% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94% 0	\$0.00	NA 0
NCB, FSB	1	\$202,000.00	1.1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$169,100.00	0.92% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$177,000.00	0.96% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$177,000.00	0.96% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$745,785.00	4.04% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$402,000.00	2.18% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$224,000.00	1.21% 0	\$0.00	NA 0
UMPQUA BANK	1	\$222,000.00	1.2% 0	\$0.00	NA 0

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	UNITED BANK & TRUST	2	\$423,850.00	2.3% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22% 0	\$0.00	NA	
	Unavailable	7	\$1,252,845.10	6.78% 0	\$0.00	NA	0
Total		97	\$18,445,698.14	100% 0	\$0.00		0
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$409,000.00	3.36% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$211,000.00	1.73% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$561,500.00	4.61% 0	\$0.00	NA	0
	BANK OF THE WEST	1	\$155,800.00	1.28% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$579,460.60	4.76% 0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61% 0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41% 0	\$0.00	NA	0
	BUSEY BANK	1	\$172,500.00	1.42% 0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$173,600.00	1.42% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75% 0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.54% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43% 0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$744,628.98	6.11% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$368,950.12	3.03% 0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$200,000.00	1.64% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	1.44% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$349,250.00	2.87% 0	\$0.00	NA	0

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	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	1.27% 0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$165,600.00	1.36% 0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$162,900.00	1.34% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,500.00	1.78% 0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.23% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,274.16	1.41% 0	\$0.00	NA	0
	NCB, FSB	2	\$366,827.24	3.01% 0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	1.47% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	1.4% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,200.00	1.25% 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	1.76% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$171,000.00	1.4% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$616,347.00	5.06% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$153,850.00	1.26% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$589,500.00	4.84% 0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$197,500.00	1.62% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$206,842.43	1.7% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,455.50	1.75% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$172,500.00	1.42% 0	\$0.00	NA	0
	Unavailable	5	\$874,294.77	7.17% 0	\$0.00	NA	0
Total		63	\$12,182,745.75	100% 0	\$0.00		0
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$414,705.95	1.64% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$255,026.87	1.01% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17% 0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$244,050.22	0.97% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11% 0	\$0.00	NA	0
		1	\$227,386.88	0.9% 0	\$0.00	NA	0

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	CIS FINANCIAL SERVICES, INC.	1						
	CMG MORTGAGE, INC	1	\$386,461.42	1.53%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$190,035.69	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,259,182.56	4.98%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,098,349.89	4.35%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$678,237.98	2.68%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$173,635.34	0.69%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$365,756.56	1.45%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35%	0	\$0.00	NA	0
	NCB, FSB	1	\$203,209.19	0.8%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$298,484.04	1.18%	0	\$0.00	NA	0
<u> </u>	UNITED BANK & TRUST	1	\$407,443.88	1.61%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$236,455.89	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73%	0	\$0.00	NA	0
	Unavailable	32	\$9,473,908.42	37.49%	_	\$0.00	NA	0
<u>Fotal</u>		84	\$25,269,363.05	100%	0	\$0.00		0
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14%	0	\$0.00	NA	0

ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37%	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06%	\$0.00	NA 0
ADVANTAGE BANK	2	\$334,554.02	0.13%	\$0.00	NA 0
ALASKA USA FEDERAL					
CREDIT UNION	5	\$1,198,693.00	0.48%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$223,500.00	0.09%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$679,966.02	0.27%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$679,305.46	0.27%	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$272,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.22%	\$0.00	NA 0
ANCHORBANK FSB	19	\$4,823,500.00	1.93% (	\$0.00	NA 0
ANHEUSER-BUSCH	17				
EMPLOYEES CREDIT UNION	1	\$169,100.00	0.07%	\$0.00	NA 0
ASSOCIATED BANK, NA	36	\$8,154,312.95	3.26%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$400,773.70		\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,426,200.00	0.57%	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,135,550.32	0.45%	\$0.00	NA 0
BANCROFT STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$166,250.00	0.07%	\$0.00	NA 0
BANK MUTUAL	4	\$675,471.99	0.27%	\$0.00	NA 0
BANK OF HAWAII	7	\$2,930,549.39	1.17%	\$0.00	NA 0
BANK OF STANLY	1	\$160,000.00	0.06%	\$0.00	NA 0
BANK OF THE WEST	35	\$10,341,188.49	4.14%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$2,955,732.82	1.18% (	\$0.00	NA 0
BENCHMARK BANK	1	\$165,000.00	0.07%	\$0.00	1
BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00	0.17%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$412,000.00	0.16%	\$0.00	NA 0
BETTER BANKS	1	\$156,617.28	0.06%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$440,700.00			
CILDII CINCII	41	\$10,290,081.49	4.12%	\$0.00	NA 0

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BOEING EMPLOYEES CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.11% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	3	\$1,087,750.00	0.44% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$941,600.00	0.38% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$179,200.00	0.07% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$172,000.00	0.07% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$219,650.00	0.09% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$401,000.00	0.16% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$348,000.00	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00		\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$577,000.00	0.23% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$567,250.00	0.23% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1% 0	\$0.00	NA 0
CORTRUST BANK	2	\$376,159.65	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00	0.2% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$222,300.00	0.09% 0	\$0.00	NA 0

DENALI STATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS	2	\$399,600.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		ψ377,000.00	0.10700	Ψ0.00	11/10
DUBUQUE BANK AND	8	\$2,170,350.00	0.87% 0	\$0.00	NA 0
TRUST COMPANY		Ψ2,170,330.00	0.07700	Ψ0.00	11110
EAST BOSTON SAVINGS	1	\$270,000.00	0.11% 0	\$0.00	NA 0
BANK		Ψ270,000.00	0.11700	Ψ0.00	11110
ENT FEDERAL CREDIT	1	\$207,534.20	0.08% 0	\$0.00	NA 0
UNION		Ψ207,331.20	0.0070	Ψ0.00	1110
FARMERS BANK & TRUST,	4	\$957,750.00	0.38% 0	\$0.00	NA 0
N.A.		Ψ,51,150.00	0.50700	Ψ0.00	1110
FIDELITY BANK	7	\$2,326,541.00	0.93% 0	\$0.00	NA 0
MORTGAGE		Ψ2,320,311.00	0.55700	Ψ0.00	11110
FIDELITY HOMESTEAD	3	\$723,768.54	0.29% 0	\$0.00	NA 0
SAVINGS BANK		ψ <i>123</i> ,7 σσ.3 .	0.25 70 0	Ψ0.00	1110
FINANCIAL PARTNERS	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	-	·		-	
FIRST CENTURY BANK, NA	1	\$178,500.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	7	\$2,022,257.71	0.81% 0	\$0.00	NA 0
TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92% 0	\$0.00	NA 0
FIRST COMMONWEALTH	1	\$200,723.08	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ200,723.00	0.00700	Ψ0.00	11/10
FIRST COMMUNITY CREDIT	3	\$614,950.00	0.25% 0	\$0.00	NA 0
UNION		·			
FIRST COUNTY BANK	2	\$469,651.03	0.19% 0		NA 0
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	6	\$1,991,382.00	0.8% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS					
AND LOAN OF BUCKS	1	\$327,000.00	0.13% 0	\$0.00	NA 0
COUNTY					
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	1	\$188,300.00	0.08%	\$0.00	NA 0
URBANA					
FIRST HAWAIIAN BANK	1	\$225,000.00			NA 0
FIRST INTERSTATE BANK	4	\$782,911.00	0.31% 0	\$0.00	NA 0
FIRST KEYSTONE	1	\$265,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK	-	Ψ202,000.00	0.1170	Ψ0.00	1110
FIRST MERIT MORTGAGE	6	\$1,398,700.00	0.56% 0	\$0.00	NA 0
CORPORATION	- U	Ψ1,270,700.00	0.2070	Ψ0.00	1110
FIRST MORTGAGE	8	\$1,903,850.00	0.76% 0	\$0.00	NA 0
COMPANY, L.L.C.	J	Ψ2,2 02,02 0.00	3., 3,6 0	Ψ0.00	1110
FIRST MORTGAGE	1	\$212,000.00	0.08% 0	\$0.00	NA 0
CORPORATION	1	Ψ212,000.00	0.00 /6 0	Ψ0.00	11110
FIRST NATIONAL BANK	1	\$197,000.00	0.08% 0	\$0.00	NA 0
ALASKA	•	÷27.,000.00	2.0070	Ψ0.00	

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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	27	\$8,168,375.46	3.27% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	8	\$4,006,750.00	1.6% 0	\$0.00	NA 0
FIRST TECHNOLOGY					
CREDIT UNION	2	\$627,000.00	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY	2	¢611 000 00	0.246/.0	¢0.00	NA O
FEDERAL CREDIT UNION	3	\$611,000.00	0.24% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$737,500.00	0.3% 0	\$0.00	NA 0
FREMONT BANK	6	\$1,411,458.60	0.56% 0	\$0.00	NA 0
FULTON BANK	19	\$4,324,550.00	1.73% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14% 0	\$0.00	NA 0
GROW FINANCIAL					
FEDERAL CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT		<b>\$100</b> 000 00	0.050	Φ0.00	
UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	7	\$1,497,050.00	0.6% 0	\$0.00	NA 0
COMPANY INC.	,	Ψ1, 177,030.00	0.0700	Ψ0.00	11710
HARBORONE CREDIT	7	\$1,775,560.84	0.71% 0	\$0.00	NA 0
UNION	0		1.000/.0	Φ0.00	NAO
HEARTLAND BANK	9	\$2,708,369.06	1.08% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	1	¢154.706.45	0.060/.0	¢0.00	NAO
UNION	1	\$154,786.45	0.06% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
HOME FINANCING CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0
INC.		·			
HOME STATE BANK	4	\$812,100.00	0.32% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$620,000.00	0.25% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$337,000.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT					
UNION	8	\$2,507,500.00	1% 0	\$0.00	NA 0
KIRTLAND FEDERAL	3	\$585,204.00	0.23% 0	\$0.00	NA 0
CREDIT UNION	3	\$363,204.00	0.23%0	\$0.00	NAU
L&N FEDERAL CREDIT	1	\$155,500.00	0.06% 0	\$0.00	NA 0
UNION	1	Ψ123,200.00	0.0070	Ψ0.00	11110
LAKE FOREST BANK &	1	\$417,000.00	0.17% 0	\$0.00	NA 0
TRUST  LANDMARK CREDIT UNION	10	\$2 107 975 14	0.84% 0	<u></u> የለ ለለ	NA 0
LEADER BANK, N.A.	21	\$2,107,875.14 \$6,508,450.00	2.6% 0	\$0.00 \$0.00	
LEADER BANK, N.A.  LEADER MORTGAGE	21	\$6,508,450.00	2.0% 0	\$0.00	NA 0
COMPANY INC.	2	\$623,800.00	0.25% 0	\$0.00	NA 0
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LIGACY BANKS						
FSB	LEGACY BANKS	2	\$459,000.00	0.18% 0	\$0.00	NA 0
BANK		1	\$203,500.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		5	\$1,386,855.00	0.55% 0	\$0.00	NA 0
MAIN STREET FINANCIAL   FEDERAL CREDIT UNION   1   \$162,400.00   0.06%   0   \$0.00   NA   0   NA   0   MAYERICK FUNDING CORP.   1   \$160,000.00   0.06%   0   \$0.00   NA   0   MAYERICK FUNDING CORP.   1   \$160,000.00   0.06%   0   \$0.00   NA   0   MAY CREDIT UNION   1   \$171,768.31   0.07%   0   \$0.00   NA   0   MAY CREDIT UNION   1   \$171,768.31   0.07%   0   \$0.00   NA   0   MA   0   MEMBERS MORTGAGE   8   \$1,713,750.00   0.69%   0   \$0.00   NA   0   MERCANTILE BANK   1   \$176,000.00   0.07%   0   \$0.00   NA   0   MERCANTILE BANK   1   \$176,000.00   0.07%   0   \$0.00   NA   0   MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$325,400.00   0.13%   0   \$0.00   NA   0   MERRIMACK VALLEY   FEDERAL CREDIT UNION   1   \$275,000.00   0.11%   0   \$0.00   NA   0   METLIFE BANK, NA   2   \$502,741.61   0.2%   0   \$0.00   NA   0   MIDWEST COMMUNITY   3   \$931,400.00   0.37%   0   \$0.00   NA   0   MIDWESTONE BANK   2   \$421,500.00   0.17%   0   \$0.00   NA   0   MORTGAGE AMERICA, INC.   1   \$277,000.00   0.11%   0   \$0.00   NA   0   MORTGAGE SOLUTIONS OF COLLIC   1   \$170,200.00   0.07%   0   \$0.00   NA   0   MORTGAGE SOLUTIONS OF COLLIC   1   \$358,000.00   0.14%   0   \$0.00   NA   0   NA   0   MORTHANE BANK   1   \$358,000.00   0.14%   0   \$0.00   NA   0   NORTHMARK BANK   1   \$416,463.22   0.17%   0   \$0.00   NA   0   NORTHMARK BANK   1   \$416,463.22   0.17%   0   \$0.00   NA   0   NORTHMEST FEDERAL   \$676,150.00   0.27%   0   \$0.00   NA   0   NORTHMEST FEDERAL   \$676,150		1	\$380,000.00	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	MAGNA BANK	3	\$618,900.00	0.25% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.   1   \$160,000.00   0.06% 0   \$0.00   NA 0   MAX CREDIT UNION   1   \$171,768.31   0.07% 0   \$0.00   NA 0   NA 0   MEMBERS MORTGAGE   8   \$1,713,750.00   0.69% 0   \$0.00   NA 0   NA 0   MERCANTILE BANK   1   \$176,000.00   0.07% 0   \$0.00   NA 0   MERCANTILE BANK   1   \$176,000.00   0.07% 0   \$0.00   NA 0   MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$325,400.00   0.13% 0   \$0.00   NA 0   MERIWEST MORTGAGE   4   \$1.561,010.00   0.62% 0   \$0.00   NA 0   MERIMACK VALLEY   FEDERAL CREDIT UNION   1   \$275,000.00   0.11% 0   \$0.00   NA 0   MIDWEST COMMUNITY   3   \$931,400.00   0.37% 0   \$0.00   NA 0   MIDWEST COMMUNITY   BANK   2   \$421,500.00   0.17% 0   \$0.00   NA 0   MIDWESTONE BANK   2   \$421,500.00   0.17% 0   \$0.00   NA 0   MORTGAGE AMERICA, INC.   1   \$277,000.00   0.11% 0   \$0.00   NA 0   MORTGAGE AMERICA, INC.   1   \$277,000.00   0.11% 0   \$0.00   NA 0   MORTGAGE SOLUTIONS OF   1   \$170,200.00   0.07% 0   \$0.00   NA 0   MORTGAGE SOLUTIONS OF   1   \$170,200.00   0.17% 0   \$0.00   NA 0   MORTGAGE SOLUTIONS OF   1   \$170,200.00   0.17% 0   \$0.00   NA 0   NA 0   MORTGAGE AMERICA   2   \$424,500.00   0.17% 0   \$0.00   NA 0   NA 0   NATIONAL EXCHANGE   1   \$358,000.00   0.14% 0   \$0.00   NA 0   NATIONAL EXCHANGE   1   \$358,000.00   0.14% 0   \$0.00   NA 0   NORTHMARK BANK   1   \$416,463.22   0.17% 0   \$0.00   NA 0   NORTHMEST FEDERAL   5   \$1,557,672.31   0.62% 0   \$0.00   NA 0   NORTHWEST FEDERAL   5   \$1,557,672.31   0.62% 0   \$0.00   NA 0   NORTHWEST FEDERAL   5   \$1,557,672.31   0.62% 0   \$0.00   NA 0   NORTHWEST FEDERAL   5   \$1,10,900.00   0.44% 0   \$0.00   NA 0   NORTHWEST FEDERAL   5   \$1,10,900.00   0.44% 0   \$0.00   NA 0   NORTHWEST FEDERAL   5   \$1,10,900.00   0.44% 0   \$0.00   NA 0   NORTHWEST FEDERAL   5   \$1,10,900.00   0.44% 0   \$0.00   NA 0   NORTHWEST FEDERAL   5   \$1,10,900.00   0.44% 0   \$0.00   NA 0   NORTHWEST FEDERAL   5   \$1,10,900.00   0.44% 0   \$0.00   NA 0   NORTHWEST FEDERAL   5   \$1,10,900.00   0.44% 0   \$0.00   NA 0   NORTHWEST FEDERAL   5   \$1,10,900.00   0.44% 0		1	\$162,400.00	0.06% 0	\$0.00	NA 0
MAX CREDIT UNION	MARINE BANK	3	\$792,067.00	0.32% 0	\$0.00	NA 0
MEMBERS MORTGAGE   COMPANY INC.   8   \$1,713,750.00   0.69%   0   \$0.00   NA   0	MAVERICK FUNDING CORP.	1	\$160,000.00	0.06% 0	\$0.00	NA 0
COMPANY INC.   8   \$1,713,730.00   0.99%   0   \$0.00   NA   0	MAX CREDIT UNION	1	\$171,768.31	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$325,400.00   0.13% 0   \$0.00   NA 0		8	\$1,713,750.00	0.69% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   2   \$3.25,400.00   0.13%   0   \$0.00   NA   0	MERCANTILE BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0
COMPANY, LLC		2	\$325,400.00	0.13% 0	\$0.00	NA 0
SEDERAL CREDIT UNION		4	\$1,561,010.00	0.62% 0	\$0.00	NA 0
MIDWEST COMMUNITY   3   \$931,400.00   0.37% 0   \$0.00   NA 0     MIDWESTONE BANK   2   \$421,500.00   0.17% 0   \$0.00   NA 0     MISSION FEDERAL CREDIT   6   \$1,432,400.00   0.57% 0   \$0.00   NA 0     MORTGAGE AMERICA, INC.   1   \$277,000.00   0.11% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS OF   1   \$170,200.00   0.07% 0   \$0.00   NA 0     MOUNTAIN AMERICA   2   \$424,500.00   0.17% 0   \$0.00   NA 0     NATIONAL EXCHANGE   1   \$3358,000.00   0.14% 0   \$0.00   NA 0     NATIONAL EXCHANGE   1   \$3358,000.00   0.14% 0   \$0.00   NA 0     NORTHWEST   1   \$3416,463.22   0.17% 0   \$0.00   NA 0     NORTHWEST FEDERAL   5   \$1,557,672.31   0.62% 0   \$0.00   NA 0     NORTHWESTERN   2   \$676,150.00   0.27% 0   \$0.00   NA 0     NORTHWESTERN   2   \$676,150.00   0.27% 0   \$0.00   NA 0     OCEANFIRST BANK   5   \$1,110,900.00   0.44% 0   \$0.00   NA 0     OLD SECOND NATIONAL   2   \$544,800.00   0.22% 0   \$0.00   NA 0     PARK BANK   1   \$344,000.00   0.14% 0   \$0.00   N		1	\$275,000.00	0.11% 0	\$0.00	NA 0
BANK   3   \$931,400.00   0.37%   0   \$0.00   NA 0	METLIFE BANK, NA	2	\$502,741.61	0.2% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION   6   \$1,432,400.00   0.57% 0   \$0.00   NA 0		3	\$931,400.00	0.37% 0	\$0.00	NA 0
UNION	MIDWESTONE BANK	2	\$421,500.00	0.17% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF   CO, LLC   S170,200.00   0.07%   0   \$0.00   NA   0		6	\$1,432,400.00	0.57% 0	\$0.00	NA 0
CO, LLC	MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION   2   \$424,500.00   0.17%   0   \$0.00   NA   0		1	\$170,200.00	0.07% 0	\$0.00	NA 0
BANK AND TRUST		2	\$424,500.00	0.17% 0	\$0.00	NA 0
NORTHMARK BANK   1		1	\$358,000.00	0.14% 0	\$0.00	NA 0
NORTHWEST FEDERAL	NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58% 0	\$0.00	NA 0
CREDIT UNION         5         \$1,557,672.31         0.62% 0         \$0.00         NA 0           NORTHWESTERN MORTGAGE COMPANY         2         \$676,150.00         0.27% 0         \$0.00         NA 0           NUMERICA CREDIT UNION         2         \$314,880.00         0.13% 0         \$0.00         NA 0           OCEANFIRST BANK         5         \$1,110,900.00         0.44% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK         2         \$544,800.00         0.22% 0         \$0.00         NA 0           PARK BANK         1         \$344,000.00         0.14% 0         \$0.00         NA 0	NORTHMARK BANK	1	\$416,463.22	0.17% 0	\$0.00	NA 0
MORTGAGE COMPANY         2         \$676,150.00         0.27% 0         \$0.00         NA 0           NUMERICA CREDIT UNION         2         \$314,880.00         0.13% 0         \$0.00         NA 0           OCEANFIRST BANK         5         \$1,110,900.00         0.44% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK         2         \$544,800.00         0.22% 0         \$0.00         NA 0           PARK BANK         1         \$344,000.00         0.14% 0         \$0.00         NA 0		5	\$1,557,672.31	0.62% 0	\$0.00	NA 0
OCEANFIRST BANK         5         \$1,110,900.00         0.44% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK         2         \$544,800.00         0.22% 0         \$0.00         NA 0           PARK BANK         1         \$344,000.00         0.14% 0         \$0.00         NA 0		2	\$676,150.00	0.27% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK         2         \$544,800.00         0.22% 0         \$0.00         NA 0           PARK BANK         1         \$344,000.00         0.14% 0         \$0.00         NA 0	NUMERICA CREDIT UNION	2	\$314,880.00	0.13% 0	\$0.00	NA 0
BANK 2 \$544,800.00 0.22% 0 \$0.00 NA 0 PARK BANK 1 \$344,000.00 0.14% 0 \$0.00 NA 0	OCEANFIRST BANK	5	\$1,110,900.00	0.44% 0	\$0.00	NA 0
		2	\$544,800.00	0.22% 0	\$0.00	NA 0
1 \$325,000.00 0.13% 0 \$0.00 NA 0	PARK BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0
		1	\$325,000.00	0.13% 0	\$0.00	NA 0

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PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11% 0	\$0.00	NA 0
PEOPLES BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$150,075.00	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$505,000.00	0.2% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$859,342.41	0.34% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$158,400.00	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	14	\$4,454,500.00	1.78% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07% 0	\$0.00	NA 0

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SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$170,400.00	0.07% 0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0	
ST. MARYS BANK	3	\$668,000.00	0.27% 0	\$0.00	NA 0	
ST. MARYS CREDIT UNION	1	\$149,802.47	0.06% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$362,950.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$178,400.00	0.07% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06% 0	\$0.00	NA 0	
TALMER BANK & TRUST	1	\$291,200.00	0.12% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13% 0	\$0.00	NA 0	
THE PARK BANK	1	\$410,275.00	0.16% 0	\$0.00	NA 0	
THINK MUTUAL BANK	5	\$1,195,800.00	0.48% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$592,100.00	0.24% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
UMPQUA BANK	13	\$3,237,345.78	1.3% 0	\$0.00	NA 0	
UNITED BANK & TRUST	4	\$972,100.00	0.39% 0	\$0.00	NA 0	

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	UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$844,750.00	0.34%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$188,300.00	0.08%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19%	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9%	0 \$0.00	NA 0
	WESTBURY BANK	2	\$473,800.00	0.19%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	0 \$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68%	0 \$0.00	NA 0
	Unavailable	132	\$38,826,587.55	15.54%	0 \$0.00	NA 0
Total		937	\$249,981,351.00	100%	0 \$0.00	0
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$430,536.46	0.17%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$159,200.00	0.06%	0 \$0.00	NA 0

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AMEGY MORTGAGE	1	\$208,000.00	0.08% 0	\$0.00	NA 0
AMERICA FIRST FEDE	RAL 3	\$736,282.65	0.29% 0	\$0.00	NA 0
CREDIT UNION		,			
AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
AMERICAN SAVINGS	RANK				
F.S.B.	1	\$570,000.00	0.23% 0	\$0.00	NA 0
AMERIFIRST FINANCI	AL 2	¢440,000,00	0.1007.0	¢0.00	NAO
CORPORATION	2	\$448,000.00	0.18% 0	\$0.00	NA 0
ANCHORBANK FSB	16	\$3,776,000.00	1.51% 0	\$0.00	NA 0
ASSOCIATED BANK, N	VA 40	\$9,182,754.69	3.68% 0	\$0.00	NA 0
ASSOCIATED CREDIT	1	\$325,600.00	0.13% 0	\$0.00	NA 0
UNION		, , , , , , , , , , ,		,	
AURORA FINANCIAL	1	\$196,500.00	$0.08\% \ 0$	\$0.00	NA 0
GROUP INC. AVIDIA BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
BANCOKLAHOMA	1	φΔ30,000.00		φ <b>υ.</b> υυ	
MORTGAGE CORPORA	ATION 10	\$2,581,050.62	1.03% 0	\$0.00	NA 0
BANCORPSOUTH BAN	IK 18	\$4,838,473.12	1.94% 0	\$0.00	NA 0
BANK MUTUAL	3	\$514,047.89	0.21% 0	\$0.00	NA 0
BANK OF HAWAII	9	\$2,735,000.00	1.09% 0	\$0.00	NA 0
BANK OF SPRINGFIEL	D 1	\$244,000.00	0.1% 0	\$0.00	NA 0
BANK OF STANLY	2	\$717,000.00	0.29% 0	\$0.00	NA 0
BANK OF THE WEST	23	\$7,142,261.29	2.86% 0	\$0.00	NA 0
BANK OF WASHINGTO	ON 1	\$352,800.00	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNIO	ON 18	\$5,156,145.48	2.06% 0	\$0.00	NA 0
BAY FEDERAL CREDI' UNION	$\Gamma$ 2	\$499,000.00	0.2%	\$0.00	NA 0
BELLCO CREDIT UNIC	ON 1	\$188,400.00	$0.08\% \ 0$	\$0.00	NA 0
BENCHMARK BANK	2	\$390,979.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$559,050.00	0.22%	\$0.00	NA 0
BLACKHAWK COMMU CREDIT UNION	JNITY 1	\$215,650.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	36	\$8,603,925.35	3.44% 0	\$0.00	NA 0
BRYN MAWR TRUST	1	\$384,000.00	0.15% 0	\$0.00	NA 0
COMPANY THE		•			
BUSEY BANK	2	\$464,300.00	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED	L 1	\$417,000.00	0.17%	\$0.00	NA 0
PARTNERSHIP CARNEGIE MORTGAG	E		+		
LLC	5	\$1,419,500.00	0.57% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$155,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT	1	\$190,000.00	0.08% 0	\$0.00	NA 0
			11		11

UNION						
CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$761,676.72	0.3% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$820,037.00	0.33% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$166,400.00	0.07% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.07% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$810,000.00	0.32% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07% 0	\$0.00	NA	0
CORTRUST BANK	1	\$181,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	4	\$816,500.00	0.33% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$822,628.10	0.33% 0	\$0.00	NA	0
DIME BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$156,500.00	0.06% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$152,500.00	0.06% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$391,267.00	0.16% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$253,850.00	0.1% 0	\$0.00	NA	0
	7	\$1,597,500.00	0.64% 0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.					
FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$409,600.00	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,119,920.00	0.85% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09% 0	\$0.00	NA 0
FIRST PLACE BANK	30	\$8,240,679.81	3.3% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08% 0	\$0.00	NA 0
	1	\$265,600.00	0.11% 0	\$0.00	NA 0

FIRST UNITED BANK & TRUST						
FORUM CREDIT UNION	3	\$971,828.69	0.39% 0	\$0.00	NA	0
FREMONT BANK	3	\$983,391.74	0.39% 0	\$0.00	NA	
FULTON BANK	23	\$7,407,855.37	2.97% 0	\$0.00	NA	
GESA CREDIT UNION	1	\$176,600.00	0.07% 0	\$0.00	NA	$\vdash$
GILPIN FINANCIAL	1	·				
SERVICES, INC	1	\$250,000.00	0.1% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$434,000.00	0.17% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$251,200.00	0.1% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$1,491,240.45	0.6% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,035,450.00	0.41% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	6	\$1,496,697.06	0.6% 0	\$0.00	NA	
HAWAII NATIONAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
HEARTLAND BANK	10	\$2,479,059.60	0.99% 0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$454,400.00	0.18% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$169,000.00	0.07% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$358,180.00	0.14% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	8	\$2,492,000.00	1% 0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$224,000.00	0.09% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,690,561.88	0.68% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$670,609.02	0.27% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,279,500.00	0.51% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$2,840,144.21	1.14% 0	\$0.00	NA	0
LEADER BANK, N.A.	17	\$5,687,500.00	2.28% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,463,000.00	0.59% 0	\$0.00	NA	0
LEGACY BANKS	1	\$269,922.00	0.11% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18% 0	\$0.00	NA	
	2	\$325,000.00	0.13% 0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MAGNA BANK	3	\$677,126.21	0.27% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11% 0	\$0.00	NA 0
MARINE BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$368,582.27	0.15% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,635,000.00	0.65% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$156,311.95	0.06% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$221,500.00	0.09% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$159,125.00	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$289,200.00	0.12% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$196,000.00	$0.08\% \ 0$	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$1,046,750.00	0.42% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07% 0	\$0.00	NA 0
	1	\$393,000.00	0.16% 0	\$0.00	NA 0

OLD FORT BANKING COMPANY					
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27% 0	\$0.00	NA 0
PATELCO CREDIT UNION	9	\$2,383,127.90	0.95% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71% 0	\$0.00	NA 0
PEOPLES BANK	3	\$840,700.00	0.34% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$970,000.00	0.39% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$370,000.00	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$165,800.00	0.07% 0	\$0.00	NA 0
REGIONS BANK	2	\$446,189.85	0.18% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,150.00	0.17% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81% 0	\$0.00	NA 0
S&T BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$281,500.00	0.11% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,717.60	0.41% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$154,000.00	0.06% 0	\$0.00	NA 0
	18	\$5,596,500.92	2.24% 0	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION					
SEAMEN'S BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$531,000.00	0.21% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$562,955.00	0.23% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$398,731.41	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$182,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35% 0		
STATE BANK OF THE LAKES	2	\$392,000.00	0.16% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61% 0	\$0.00	NA 0
THE PARK BANK	5		0.5% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$811,000.00	0.32% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$234,900.00	0.09% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
UMPQUA BANK	12	\$3,256,600.00	1.3% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$411,000.00	0.16% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$440,500.00	0.18% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53% 0	\$0.00	NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$191,900.00	0.08% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$482,000.00	0.19% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,271,340.00	0.51% 0	\$0.00	NA	0
	Unavailable	118	\$32,961,320.43	13.21% 0	\$0.00	NA	0
Total		944	\$249,771,735.98	100% 0	\$0.00		0
							4
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$485,838.06	0.19% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$298,800.00	0.12% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,153,350.00	0.46% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$787,855.00	0.31% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$150,000.00	0.06% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$192,600.00	0.08% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$919,920.00	0.37% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06% 0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$3,635,000.00	1.45% 0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$534,279.34	0.21% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	50	\$11,449,399.15	4.56% 0	\$0.00	NA	0

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ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07% 0	\$0.00	NA 0
AUBURNBANK	2	\$406,700.00	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$982,809.28	0.39% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,206,105.00	0.48% 0	\$0.00	NA 0
BANK MUTUAL	6	\$1,535,500.00	0.61% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,594,500.00	0.63% 0	\$0.00	NA 0
BANK OF STANLY	1	\$416,000.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST	32	\$9,488,659.30	3.78% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$238,760.00	0.1% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
BANKNEWPORT	1	\$321,000.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	12	\$2,848,649.01	1.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$468,751.00	0.19% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$161,900.00	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$174,700.00	0.07% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,209.64	0.09% 0	\$0.00	NA 0

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CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00			NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16% 0	·	
COLUMBIA CREDIT UNION	1	\$151,500.00	0.06% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.08% 0	·	NA 0
COMMUNITY BANK, N.A.	4	\$695,120.00	0.28% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$303,000.00	0.12% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00		·	NA 0
CORTRUST BANK	2	\$361,630.00	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$924,543.96	0.37% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$626,350.00	0.25% 0	\$0.00	NA 0
DANVERSBANK	2	\$394,500.00	0.16% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$615,500.00	0.24% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$259,000.00	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13% 0	\$0.00	NA 0
DIME BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$415,000.00	0.17% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$483,000.00	0.19% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$647,500.00	0.26% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$1,468,000.00	0.58% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16% 0	\$0.00	NA 0

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FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$764,000.00	0.3% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$155,000.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,288,844.60	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,340.35	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,896,711.37	1.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25% 0	\$0.00	NA 0
FIRST PLACE BANK	38	\$11,136,269.90	4.43% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$842,000.00	0.34% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$647,200.00	0.26% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$305,000.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	9	\$2,117,909.37	0.84% 0	\$0.00	NA 0
FULTON BANK	23	\$5,974,593.87	2.38% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$394,455.80	0.16% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$402,000.00	0.16% 0	\$0.00	NA 0
GMFS, LLC	1	\$252,659.21	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$418,900.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22% 0	\$0.00	NA 0

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2	\$466,000.00	0.19% 0	\$0.00	NA	0
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1	\$247,500.00	0.1% 0	\$0.00	NA	0
3	\$650,850.00	0.26% 0	\$0.00	NA	0
1	\$176,000.00	0.07% 0	\$0.00	NA	0
6	\$1,447,924.52	0.58% 0	\$0.00	NA	0
6	\$1,461,566.74	0.58% 0	\$0.00	NA	0
1	\$174,758.90	0.07% 0	\$0.00		
1	\$182,950.00	0.07% 0	\$0.00	NA	0
1	\$218,000.00	0.09% 0	\$0.00	NA	0
1	\$165,000.00	0.07% 0	\$0.00	NA	0
3	\$922,800.00	0.37% 0	\$0.00	NA	0
1	\$165,000.00	0.07% 0	\$0.00	NA	0
1	\$294,000.00	0.12% 0	\$0.00	NA	0
10	\$3,598,950.00	1.43% 0	\$0.00	NA	0
2	\$469,800.00	0.19% 0	\$0.00	NA	0
8	\$2,827,150.00	1.13% 0	\$0.00	NA	0
1	\$251,700.00	0.1% 0	\$0.00	NA	0
4	\$1,499,200.00	0.6% 0	\$0.00	NA	0
5	\$1,091,000.00	0.43% 0	\$0.00	NA	0
16	\$5,331,400.00	2.12% 0	\$0.00		
5	\$1,680,000.00	0.67% 0	\$0.00	NA	0
2	\$483,162.35	0.19% 0	\$0.00	NA	0
1	\$173,000.00	0.07% 0	\$0.00	NA	0
4	\$1,097,210.43	0.44% 0	\$0.00	NA	0
6	\$1,506,469.01	0.6% 0	\$0.00	NA	0
1	\$242,349.38	0.1% 0	\$0.00	NA	0
6	\$1,438,900.00	0.57% 0	\$0.00	NA	0
1	\$229,083.95	0.09% 0	\$0.00	NA	0
2	\$749,562.00	0.3% 0	\$0.00	NA	0
2	\$382,400.00	0.15% 0	\$0.00	NA	0
	1 3 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 4 5 16 5 2 1 4 6 1 1 2	1 \$247,500.00  3 \$650,850.00  1 \$176,000.00  6 \$1,447,924.52  6 \$1,461,566.74  1 \$174,758.90  1 \$182,950.00  1 \$218,000.00  1 \$165,000.00  1 \$165,000.00  1 \$294,000.00  1 \$294,000.00  2 \$469,800.00  2 \$469,800.00  4 \$1,499,200.00  5 \$1,091,000.00  4 \$1,499,200.00  5 \$1,091,000.00  5 \$1,680,000.00  5 \$1,680,000.00  4 \$1,499,200.00  5 \$1,680,000.00  4 \$1,499,200.00  5 \$1,091,000.00  6 \$5,331,400.00  7 \$242,349.38  6 \$1,506,469.01  1 \$242,349.38  6 \$1,438,900.00  1 \$229,083.95  2 \$749,562.00	1 \$247,500.00 0.1% 0 3 \$650,850.00 0.26% 0 1 \$176,000.00 0.07% 0 6 \$1,447,924.52 0.58% 0 6 \$1,461,566.74 0.58% 0 1 \$174,758.90 0.07% 0 1 \$182,950.00 0.07% 0 1 \$218,000.00 0.09% 0 1 \$165,000.00 0.07% 0 1 \$165,000.00 0.07% 0 1 \$294,000.00 0.12% 0 1 \$294,000.00 0.12% 0 1 \$294,000.00 0.12% 0 1 \$294,000.00 0.12% 0 1 \$294,000.00 0.12% 0 1 \$294,000.00 0.12% 0 1 \$294,000.00 0.12% 0 1 \$294,000.00 0.12% 0 1 \$251,700.00 0.19% 0 4 \$1,499,200.00 0.6% 0 5 \$1,091,000.00 0.43% 0 1 \$5,331,400.00 2.12% 0 5 \$1,680,000.00 0.67% 0 2 \$483,162.35 0.19% 0 1 \$173,000.00 0.67% 0 2 \$483,162.35 0.19% 0 1 \$173,000.00 0.07% 0 4 \$1,097,210.43 0.44% 0 6 \$1,506,469.01 0.6% 0 1 \$242,349.38 0.1% 0 6 \$1,438,900.00 0.57% 0 1 \$229,083.95 0.09% 0 2 \$749,562.00 0.3% 0	1       \$247,500.00       0.1% 0       \$0.00         3       \$650,850.00       0.26% 0       \$0.00         1       \$176,000.00       0.07% 0       \$0.00         6       \$1,447,924.52       0.58% 0       \$0.00         1       \$174,758.90       0.07% 0       \$0.00         1       \$182,950.00       0.07% 0       \$0.00         1       \$218,000.00       0.09% 0       \$0.00         1       \$165,000.00       0.07% 0       \$0.00         3       \$922,800.00       0.37% 0       \$0.00         1       \$165,000.00       0.07% 0       \$0.00         1       \$294,000.00       0.07% 0       \$0.00         1       \$294,000.00       0.12% 0       \$0.00         2       \$469,800.00       0.12% 0       \$0.00         8       \$2,827,150.00       1.13% 0       \$0.00         4       \$1,499,200.00       0.6% 0       \$0.00         4       \$1,499,200.00       0.6% 0       \$0.00         5       \$1,091,000.00       0.43% 0       \$0.00         5       \$1,680,000.00       0.67% 0       \$0.00         5       \$1,680,000.00       0.67% 0       \$0.00	1 \$247,500.00 0.1% 0 \$0.00 NA  3 \$650,850.00 0.26% 0 \$0.00 NA  1 \$176,000.00 0.07% 0 \$0.00 NA  6 \$1,447,924.52 0.58% 0 \$0.00 NA  1 \$174,758.90 0.07% 0 \$0.00 NA  1 \$182,950.00 0.07% 0 \$0.00 NA  1 \$182,950.00 0.07% 0 \$0.00 NA  1 \$165,000.00 0.07% 0 \$0.00 NA  1 \$165,000.00 0.07% 0 \$0.00 NA  1 \$165,000.00 0.07% 0 \$0.00 NA  2 \$240,000.00 0.12% 0 \$0.00 NA  1 \$294,000.00 0.12% 0 \$0.00 NA  2 \$469,800.00 0.19% 0 \$0.00 NA  8 \$2,827,150.00 1.13% 0 \$0.00 NA  1 \$251,700.00 0.1% 0 \$0.00 NA  1 \$251,700.00 0.1% 0 \$0.00 NA  2 \$469,800.00 0.19% 0 \$0.00 NA  1 \$251,700.00 0.1% 0 \$0.00 NA  1 \$251,700.00 0.1% 0 \$0.00 NA  2 \$483,162.35 0.19% 0 \$0.00 NA  4 \$1,097,210.43 0.44% 0 \$0.00 NA  5 \$1,506,469.01 0.6% 0 \$0.00 NA  6 \$1,506,469.01 0.6% 0 \$0.00 NA  1 \$229,083.95 0.09% 0 \$0.00 NA  2 \$749,562.00 0.3% 0 \$0.00 NA

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M	ETLIFE BANK, NA	1	\$297,150.72	0.12% 0	\$0.00	NA	0	
M	ETRO CREDIT UNION	3	\$832,665.52	0.33% 0	\$0.00	NA	0	
M	DLAND STATES BANK	1	\$232,400.00	0.09% 0	\$0.00	NA	0	
	DWEST COMMUNITY ANK	1	\$429,000.00	0.17% 0	\$0.00	NA	0	
M	DWESTONE BANK	3	\$1,310,750.00	0.52% 0	\$0.00	NA	0	
	SSION FEDERAL CREDIT	2	\$608,500.00	0.24% 0	\$0.00	NA	0	
	SSOULA FEDERAL REDIT UNION	2	\$442,000.00	0.18% 0	\$0.00	NA	0	
M	SSOURI CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
M	ONSON SAVINGS BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	0	
	OUNTAIN AMERICA REDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0	
	ATIONAL EXCHANGE ANK AND TRUST	1	\$303,200.00	0.12% 0	\$0.00	NA	0	
NE	EWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55% 0	\$0.00	NA	0	
	ORTHERN OHIO VESTMENT COMPANY	1	\$235,000.00	0.09% 0	\$0.00	NA	0	
	ORTHWEST FEDERAL REDIT UNION	7	\$2,538,036.73	1.01% 0	\$0.00	NA	0	
	ORTHWESTERN ORTGAGE COMPANY	2	\$381,600.00	0.15% 0	\$0.00	NA	0	
	ORWOOD COOPERATIVE ANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
	JVISION FEDERAL REDIT UNION	1	\$313,000.00	0.12% 0	\$0.00	NA	0	
O.A	AK BANK	2	\$357,000.00	0.14% 0	\$0.00	NA	0	
OC	CEANFIRST BANK	3	\$997,000.00	0.4% 0	\$0.00	NA	0	
	LD SECOND NATIONAL ANK	2	\$407,250.00	0.16% 0	\$0.00	NA	0	
	RNL FEDERAL CREDIT NION	3	\$468,700.00	0.19% 0	\$0.00	NA	0	
PA	TELCO CREDIT UNION	6	\$1,931,980.05	0.77% 0	\$0.00	NA	0	
	NNSYLVANIA STATE IPLOYEES CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0	
	NTAGON FEDERAL REDIT UNION	9	\$2,253,657.24	0.9% 0	\$0.00	NA	0	
PE	OPLES BANK	3	\$760,000.00	0.3% 0	\$0.00	NA	0	
	OPLES BANK, NATIONAL SOCIATION	1	\$403,300.00	0.16% 0	\$0.00	NA	0	
	OPLES TRUST COMPANY ST. ALBANS	1	\$252,500.00	0.1% 0	\$0.00	NA	0	
	IH MORTGAGE DRPORATION	4	\$1,846,157.56	0.73% 0	\$0.00	NA	0	
	LICE AND FIRE FEDERAL REDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	

POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$790,000.00	0.31% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$688,083.87	0.27% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$302,110.00	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06% 0	\$0.00	NA 0
REGIONS BANK	1	\$170,527.98	0.07% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$161,544.00	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68% 0	\$0.00	NA 0
S&T BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$629,600.00	0.25% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$249,655.57	0.1% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$306,000.00	0.12% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$169,000.00	0.07% 0	\$0.00	NA 0
	1	\$244,000.00	0.1% 0	\$0.00	
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STATE BANK OF CROSS PLAINS						
STATE BANK OF THE LAKES	4	\$756,925.00	0.3% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05		\$0.00		
TALMER BANK & TRUST	1	\$236,000.00	0.09% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07% 0	\$0.00	NA	0
THE PARK BANK	3	\$776,300.00	0.31% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55% 0	\$0.00	NA	0
UMPQUA BANK	12	\$3,067,970.67	1.22% 0	\$0.00	1	
UNITED BANK & TRUST	2	\$595,300.00	0.24% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$209,000.00	0.08% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$589,400.00	0.23% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,056,250.00	0.82% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3		0.32% 0	\$0.00	1	
VERITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	,	0.34% 0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$643,400.00	0.26% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26% 0	\$0.00	NA	0

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	WINTER HILL BANK, FSB	3	\$788,000.00	0.31% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,230.00	0.29% 0	\$0.00	NA	0
	Unavailable	135	\$41,236,030.99	16.38% 0	\$0.00	NA	0
Total		946	\$251,248,839.79	100% 0	\$0.00		0
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$443,192.76	0.18% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$912,200.00	0.36% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$504,889.86	0.2% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,741,100.00	1.49% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36% 0	\$0.00	NA	0
	AUBURNBANK	2	\$591,000.00	0.24% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$521,500.00	0.21% 0	\$0.00	NA	0
	AVIDIA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3% 0	\$0.00	NA	0
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BANCORPSOUTH BANK

\$2,514,183.96

NA 0

\$0.00

1% 0

BANK MUTUAL	4	\$935,945.35	0.37% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,253,500.00	0.5% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$265,881.00	0.11% 0	\$0.00	NA 0
BANK OF THE WEST	23	\$6,093,072.31	2.42% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$455,300.00	0.18% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$158,290.10	0.06% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37% 0	\$0.00	NA 0
BUSEY BANK	1	\$194,935.61	0.08% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$467,600.00	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$277,000.00	0.11% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$214,000.00	0.09% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$383,400.00	0.15% 0	\$0.00	NA 0
	1	\$198,426.25	0.08% 0	\$0.00	NA 0
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CORNERSTONE MORTGAGE COMPANY					
CORTRUST BANK	1	\$171,500.00	0.07% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$156,793.25	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$334,000.00	0.13% 0	\$0.00	NA 0
CUMANET, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$679,300.00	0.27% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$865,000.00	0.34% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$221,000.00	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$508,900.00	0.2% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$676,500.00	0.27% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	14	\$4,292,800.00	1.71% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,867,987.44	0.74% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07% 0	\$0.00	NA 0

FIRST FEDERAL BANK, FSB						
AND LOAN ASSOCIATION   7   \$2,221,413.00   0.88%   0   \$0.00   NA   0	FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32%	\$0.00	NA 0
OF LAKEWOOD   FIRST FEDERAL SAVINGS   BANK   1	FIRST FEDERAL SAVINGS					
FIRST FEDERAL SAVINGS BANK  FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST ST KEYSTONE COMMUNITY BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT UNION  FIRST FEOPLES COMMUNITY FCU FIRST FEEDRANK  5 \$3,147,468.92 1.25% 0 \$0.00 1.44% FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FO	AND LOAN ASSOCIATION	7	\$2,221,413.00	0.88%	\$0.00	NA 0
BANK	OF LAKEWOOD					
FIRST HERITAGE	FIRST FEDERAL SAVINGS	1	¢404.724.00	0.160/	\$0.00	NIAO
FINANCIAL, LLC	BANK	1	\$404,734.08	0.16%	\$0.00	NAO
FIRST INTESTATE BANK	FIRST HERITAGE	1	¢250,000,00	0.107.0	\$0.00	NIA O
FIRST KEYSTONE COMMUNITY BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MINNESOTA BANK  1 \$1,823,575.00  0.73% 0 \$0.00 NA 0  FIRST MINNESOTA BANK  1 \$179,000.00 0.07% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, L.L.C.  12 \$3,005,790.00 1.2% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, L.L.C.  13 \$193,500.00 0.08% 0 \$0.00 NA 0  FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT UNION  FIRST PEOPLES COMMUNITY FCU  FIRST PEOPLES COMMUNITY FCU  FIRST PEOPLES COMMUNITY FCU  FIRST PEOPLES COMMUNITY ECU  FIRST PEOPLES COMMUNITY ECU  FIRST PEOPLES COMMUNITY FCU  FIRST PEOPLES COMMUNITY FCU  FIRST FECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  GATEWAY BANK, F.S.B.  1 \$446,283.00 1.77% 0 \$0.00 NA 0  GATEWAY BANK, F.S.B.  1 \$463,744.98 0.18% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$300,000.00 0.17% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$300,000.00 0.17% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$300,000.00 0.17% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$300,000.00 0.17% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$300,000.00 0.17% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$300,000.00 0.17% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$300,000.00 0.17% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$300,000.00 0.17% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$300,000.00 0.17% 0 \$0.00 NA 0  GREAT WESTERN BANK  2 \$495,000.00 0.17% 0 \$0.00 NA 0  GREAT WESTERN BANK  2 \$495,000.00 0.17% 0 \$0.00 NA 0  GREAT WESTERN BANK  3 \$373,778,60 0.2% 0 \$0.00 NA 0  GREAT WESTERN BANK  4 \$964,671.01 0.38% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$300,000.00 0.11% 0 \$0.00 NA 0  GREAT WESTERN BANK  2 \$495,000.00 0.11% 0 \$0.00 NA 0  HAWAII NATIONAL BANK  2 \$3414,000.00 0.16% 0 \$0.00 NA 0  HAWAII NATIONAL BANK  2 \$414,000.00 0.16% 0 \$0.00 NA 0  HEARTLAND BANK  1 \$2955,529.53 1.18% 0 \$0.00 NA 0	FINANCIAL, LLC	1	\$230,900.00	0.1%	\$0.00	NAU
COMMUNITY BANK	FIRST INTERSTATE BANK	4	\$830,700.00	0.33%	\$0.00	NA 0
COMMUNITY BANK	FIRST KEYSTONE	1	¢200,000,00	0.1107.0	\$0.00	NIAO
CORPORATION	COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00	NAO
CORPORATION	FIRST MERIT MORTGAGE	7	¢1 922 575 00	0.7207	\$0.00	NIA O
FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  I \$193,500.00 0.08% 0 \$0.00 NA 0  FIRST NORTHERN CREDIT UNION  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  S12 \$8,697,018.79 3.46% 0 \$0.00 NA 0  FIRST REPUBLIC BANK  FIRST TECHNOLOGY CREDIT UNION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FARMONT BANK  S13,147,468.92 1.25% 0 \$0.00 NA 0  FIRST TECHNOLOGY CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FULTON BANK  T1 \$4,446,283.00 1.77% 0 \$0.00 NA 0  GATEWAY BANK, F.S.B.  S463,744.98 0.18% 0 \$0.00 NA 0  GATEWAY BUSINESS BANK  GEORGETOWN SAVINGS BANK  GREAT WESTERN BANK  S30,005,790.00 0.14% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  HARBORONE CREDIT UNION  1 \$33,707,076.91 1.47% 0 \$0.00 NA 0  HAWAII NATIONAL BANK  S414,000.00 0.16% 0 \$0.00 NA 0  HAWAII NATIONAL BANK  S414,000.00 0.16% 0 \$0.00 NA 0  HEARTLAND BANK  S2 \$4414,000.00 0.16% 0 \$0.00 NA 0  HEARTLAND BANK  S0,000 NA 0  S0,000 NA 0  HEARTLAND S0,000 NA 0	CORPORATION	/	\$1,823,373.00	0.73%	\$0.00	NAU
COMPANY, L.L.C.	FIRST MINNESOTA BANK	1	\$179,000.00	0.07%	\$0.00	NA 0
COMPANY, L.L.C.   FIRST MORTGAGE   CORPORATION   1   \$193,500.00   0.08%   0   \$0.00   NA 0	FIRST MORTGAGE	12	¢2 005 700 00	1 207 0	\$0.00	NIA O
CORPORATION	COMPANY, L.L.C.	12	\$3,003,790.00	1.2%	\$0.00	NAU
CORPORATION	FIRST MORTGAGE	1	¢102 500 00	0.0007.0	\$0.00	NIA O
UNION	CORPORATION	1	\$193,500.00	0.08%	\$0.00	NAU
UNION	FIRST NORTHERN CREDIT	1	\$160,000,00	0.0607.0	\$0.00	NA O
COMMUNITY FCU	UNION	1	\$160,000.00	0.06%	\$0.00	NAU
FIRST PLACE BANK 32 \$8,697,018.79 3.46% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 5 \$3,147,468.92 1.25% 0 \$0.00 NA 0 FIRST TECHNOLOGY 2 \$589,225.95 0.23% 0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$353,400.00 0.14% 0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$353,400.00 0.14% 0 \$0.00 NA 0 FORUM CREDIT UNION 6 \$1,613,834.57 0.64% 0 \$0.00 NA 0 FORUM CREDIT UNION 6 \$1,613,834.57 0.64% 0 \$0.00 NA 0 FREMONT BANK 3 \$738,778.60 0.29% 0 \$0.00 NA 0 FULTON BANK 17 \$4,446,283.00 1.77% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$463,744.98 0.18% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 2 \$439,100.00 0.17% 0 \$0.00 NA 0 GEORGETOWN SAVINGS 2 \$495,000.00 0.2% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 GREYLOCK FEDERAL 4 \$964,671.01 0.38% 0 \$0.00 NA 0 GROW FINANCIAL 5 \$282,900.00 0.11% 0 \$0.00 NA 0 GROW FINANCIAL 5 \$282,900.00 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$380,000.00 0.15% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 2 \$414,000.00 0.16% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 2 \$414,000.00 0.16% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 2 \$414,000.00 0.16% 0 \$0.00 NA 0	FIRST PEOPLES	1	¢154,000,00	0.0607.0	\$0.00	NAO
FIRST REPUBLIC BANK 5 \$3,147,468.92 1.25% 0 \$0.00 NA 0 FIRST TECHNOLOGY 2 \$589,225.95 0.23% 0 \$0.00 NA 0 FIRST TECHNOLOGY 5 \$589,225.95 0.23% 0 \$0.00 NA 0 FIRST TECHNOLOGY 1 \$353,400.00 0.14% 0 \$0.00 NA 0 FORUM CREDIT UNION 6 \$1,613,834.57 0.64% 0 \$0.00 NA 0 FREMONT BANK 3 \$738,778.60 0.29% 0 \$0.00 NA 0 FULTON BANK 17 \$4,446,283.00 1.77% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$463,744.98 0.18% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 2 \$439,100.00 0.17% 0 \$0.00 NA 0 GEORGETOWN SAVINGS 2 \$495,000.00 0.2% 0 \$0.00 NA 0 GREYLOCK FEDERAL 4 \$964,671.01 0.38% 0 \$0.00 NA 0 GREYLOCK FEDERAL 4 \$964,671.01 0.38% 0 \$0.00 NA 0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$282,900.00 0.11% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$380,000.00 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$380,000.00 0.15% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 2 \$414,000.00 0.16% 0 \$0.00 NA 0 HEARTLAND BANK 12 \$2,955,529.53 1.18% 0 \$0.00 NA 0	COMMUNITY FCU	1	\$134,000.00	0.06%	\$0.00	NAU
FIRST TECHNOLOGY CREDIT UNION 2 \$589,225.95 0.23% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$353,400.00 0.14% 0 \$0.00 NA 0 FORUM CREDIT UNION 6 \$1,613,834.57 0.64% 0 \$0.00 NA 0 FREMONT BANK 3 \$738,778.60 0.29% 0 \$0.00 NA 0 FREMONT BANK 17 \$4,446,283.00 1.77% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$463,744.98 0.18% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 2 \$439,100.00 0.17% 0 \$0.00 NA 0 GEORGETOWN SAVINGS 2 \$495,000.00 0.29% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 GREYLOCK FEDERAL 4 \$964,671.01 0.38% 0 \$0.00 NA 0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$282,900.00 0.11% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$380,000.00 0.15% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$380,000.00 0.15% 0 \$0.00 NA 0 HARBORONE CREDIT UNION 13 \$3,707,076.91 1.47% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 2 \$414,000.00 0.16% 0 \$0.00 NA 0 HEARTLAND BANK 12 \$2,955,529.53 1.18% 0 \$0.00 NA 0	FIRST PLACE BANK	32	\$8,697,018.79	3.46%	\$0.00	NA 0
CREDIT UNION   2   \$589,225.95   0.23%   0   \$0.00   NA   0	FIRST REPUBLIC BANK	5	\$3,147,468.92	1.25%	\$0.00	NA 0
FIRST TECHNOLOGY   1   \$353,400.00   0.14% 0   \$0.00   NA 0	FIRST TECHNOLOGY	2	Φ500 225 05	0.2207	\$0.00	NIAO
FEDERAL CREDIT UNION	CREDIT UNION	2	\$389,223.93	0.23%	\$0.00	NAU
FEDERAL CREDIT UNION   FORUM CREDIT UNION   6   \$1,613,834.57   0.64%   0   \$0.00   NA   0	FIRST TECHNOLOGY	1	\$252,400,00	0.14%	\$0.00	NAO
FREMONT BANK   3   \$738,778.60   0.29% 0   \$0.00   NA 0     FULTON BANK   17   \$4,446,283.00   1.77% 0   \$0.00   NA 0     GATEWAY BANK, F.S.B.   1   \$463,744.98   0.18% 0   \$0.00   NA 0     GATEWAY BUSINESS BANK   2   \$439,100.00   0.17% 0   \$0.00   NA 0     GEORGETOWN SAVINGS   2   \$495,000.00   0.2% 0   \$0.00   NA 0     GREAT WESTERN BANK   1   \$300,000.00   0.12% 0   \$0.00   NA 0     GREYLOCK FEDERAL   4   \$964,671.01   0.38% 0   \$0.00   NA 0     GROW FINANCIAL   1   \$282,900.00   0.11% 0   \$0.00   NA 0     GUARDIAN MORTGAGE   2   \$380,000.00   0.15% 0   \$0.00   NA 0     GUARDIAN MORTGAGE   2   \$330,000.00   0.15% 0   \$0.00   NA 0     HARBORONE CREDIT   13   \$3,707,076.91   1.47% 0   \$0.00   NA 0     HAWAII NATIONAL BANK   2   \$414,000.00   0.16% 0   \$0.00   NA 0     HEARTLAND BANK   12   \$2,955,529.53   1.18% 0   \$0.00   NA 0	FEDERAL CREDIT UNION	1	\$333,400.00	0.14%	\$0.00	NAU
FULTON BANK 17 \$4,446,283.00 1.77% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$463,744.98 0.18% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 2 \$439,100.00 0.17% 0 \$0.00 NA 0 GEORGETOWN SAVINGS BANK 2 \$495,000.00 0.2% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 4 \$964,671.01 0.38% 0 \$0.00 NA 0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$282,900.00 0.11% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 2 \$380,000.00 0.15% 0 \$0.00 NA 0 HARBORONE CREDIT 13 \$3,707,076.91 1.47% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 2 \$414,000.00 0.16% 0 \$0.00 NA 0 HEARTLAND BANK 12 \$2,955,529.53 1.18% 0 \$0.00 NA 0	FORUM CREDIT UNION	6	\$1,613,834.57	0.64%	\$0.00	NA 0
GATEWAY BANK, F.S.B.   1	FREMONT BANK	3	\$738,778.60	0.29%	\$0.00	NA 0
GATEWAY BUSINESS BANK   2   \$439,100.00   0.17% 0   \$0.00   NA 0	FULTON BANK	17	\$4,446,283.00	1.77%	\$0.00	NA 0
GEORGETOWN SAVINGS   2   \$495,000.00   0.2% 0   \$0.00   NA 0	GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%	\$0.00	NA 0
BANK   2	GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	\$0.00	NA 0
GREAT WESTERN BANK   1   \$300,000.00   0.12%   0   \$0.00   NA   0	GEORGETOWN SAVINGS	2	¢405,000,00	0.207	Φ0.00	NAO
GREYLOCK FEDERAL CREDIT UNION         4         \$964,671.01         0.38% 0         \$0.00         NA 0           GROW FINANCIAL FEDERAL CREDIT UNION         1         \$282,900.00         0.11% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY INC.         2         \$380,000.00         0.15% 0         \$0.00         NA 0           HARBORONE CREDIT UNION         13         \$3,707,076.91         1.47% 0         \$0.00         NA 0           HAWAII NATIONAL BANK         2         \$414,000.00         0.16% 0         \$0.00         NA 0           HEARTLAND BANK         12         \$2,955,529.53         1.18% 0         \$0.00         NA 0	BANK	2	\$495,000.00	0.2%	\$0.00	NAO
CREDIT UNION 4 \$964,671.01 0.38% 0 \$0.00 NA 0 GROW FINANCIAL 1 \$282,900.00 0.11% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$380,000.00 0.15% 0 \$0.00 NA 0 COMPANY INC. 13 \$3,707,076.91 1.47% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 2 \$414,000.00 0.16% 0 \$0.00 NA 0 HEARTLAND BANK 12 \$2,955,529.53 1.18% 0 \$0.00 NA 0	GREAT WESTERN BANK	1	\$300,000.00	0.12%	\$0.00	NA 0
CREDIT UNION         1         \$282,900.00         0.11% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY INC.         2         \$380,000.00         0.15% 0         \$0.00         NA 0           HARBORONE CREDIT UNION         13         \$3,707,076.91         1.47% 0         \$0.00         NA 0           HAWAII NATIONAL BANK         2         \$414,000.00         0.16% 0         \$0.00         NA 0           HEARTLAND BANK         12         \$2,955,529.53         1.18% 0         \$0.00         NA 0	GREYLOCK FEDERAL	4	Φ0.6.4.67.1.0.1	0.20%	ФО ОО	NA
FEDERAL CREDIT UNION 1 \$282,900.00 0.11% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 2 \$380,000.00 0.15% 0 \$0.00 NA 0 HARBORONE CREDIT UNION 13 \$3,707,076.91 1.47% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 2 \$414,000.00 0.16% 0 \$0.00 NA 0 HEARTLAND BANK 12 \$2,955,529.53 1.18% 0 \$0.00 NA 0		4	\$964,671.01	0.38%	\$0.00	NA <sub>0</sub>
GUARDIAN MORTGAGE   2   \$380,000.00   0.15%   0   \$0.00   NA   0	GROW FINANCIAL	4	Ф202 000 00	0.1167.0	Φ0.00	NA
COMPANY INC.  HARBORONE CREDIT UNION  HAWAII NATIONAL BANK  2 \$380,000.00 0.15%0 \$0.00 NA 0	FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	\$0.00	NAO
COMPANY INC.	GUARDIAN MORTGAGE	2	#200 000 00	0.150/.0	Φ0.00	NIAO
UNION 13 \$3,707,076.91 1.47% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 2 \$414,000.00 0.16% 0 \$0.00 NA 0 HEARTLAND BANK 12 \$2,955,529.53 1.18% 0 \$0.00 NA 0	COMPANY INC.	2	\$380,000.00	0.13%	\$0.00	NAU
UNION	HARBORONE CREDIT	12	¢2.707.076.01	1 4707 0	\$0.00	NIAO
HEARTLAND BANK 12 \$2,955,529.53 1.18% 0 \$0.00 NA 0	UNION	13	\$5,/0/,0/6.91	1.4/%	\$0.00	NAU
HEARTLAND BANK 12 \$2,955,529.53 1.18% 0 \$0.00 NA 0	HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	\$0.00	NA 0
		12	\$2,955,529.53	1.18% (	\$0.00	
		1				
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HERGET BANK, NATIONAL ASSOCIATION					
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$207,900.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06% 0	\$0.00	NA 0
ILLINI BANK	2	\$430,350.00	0.17% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$730,700.00	0.29% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
LEADER BANK, N.A.	22	\$6,742,951.00	2.68% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44% 0	\$0.00	NA 0
LIBERTY BANK	1	\$168,000.00	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$168,500.00	0.07% 0	\$0.00	NA 0
MAGNA BANK	6	\$1,292,536.99	0.51% 0	\$0.00	NA 0
MARINE BANK	3	\$613,902.06	0.24% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$265,850.43	0.11% 0	\$0.00	NA 0
	2	\$388,000.00	0.15% 0	\$0.00	NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$582,200.00	0.23% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$342,250.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$379,494.76	0.15% 0	\$0.00	NA 0
OCEANFIRST BANK	4	\$1,004,000.00	0.4% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	\$0.00	NA 0
PATELCO CREDIT UNION	9	\$2,356,238.07	0.94% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96% 0	\$0.00	NA 0

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PEOPLES BANK	4	\$1,086,700.00	0.43% 0	\$0.00	NA 0
PHH MORTGAGE	2	\$1,021,060.32	0.41% 0	\$0.00	NA 0
CORPORATION		φ1,021,000.32	0.71 /0 0	ψ0.00	IVA
PINNACLE CAPITAL	1	\$220,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CORPORATION		, ,,,,,,,,,,		,	
POLICE AND FIRE FEDERAL	5	\$1,475,000.00	0.59% 0	\$0.00	NA 0
CREDIT UNION PORT WASHINGTON STATE					
BANK	2	\$440,500.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK &		* 4 * 7 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2 * 2	0.0544.0	***	
TRUST	1	\$153,200.00	0.06% 0	\$0.00	NA 0
PREMIER BANK OF	1	\$417,000.00	0.17% 0	\$0.00	NA 0
JACKSONVILLE	1	\$417,000.00	0.17%0	\$0.00	NAU
PRIMEBANK	1	\$212,200.00			
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00			
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37% 0	\$0.00	NA 0
PURDUE EMPLOYEES	1	\$223,200.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1			·	
QUALSTAR CREDIT UNION	1	\$506,000.00			
RABOBANK, N.A. REAL ESTATE MORTGAGE	2	\$591,100.00	0.24% 0	\$0.00	NA 0
NETWORK INC.	2	\$578,430.05	0.23% 0	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	2	\$521,161.44	0.21% 0	\$0.00	NA 0
REGIONS BANK	1	\$184,522.80	0.07% 0	\$0.00	NA 0
RIGHT START MORTGAGE,	1	·			
INC.	1	\$278,950.00	0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	9	\$3,484,400.00	1.39% 0	\$0.00	NA 0
RSI BANK	1	\$288,000.00	0.11% 0	\$0.00	NA 0
S&T BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0
SAN DIEGO COUNTY	5	\$1,245,004.34	0.5% 0	\$0.00	NA 0
CREDIT UNION		Ψ1,2 10,00 110 1	0.0 70 0	Ψ 0.00	1 11 2 0
SAN FRANCISCO FIRE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$169,500.00	0.07% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0		
ST. MARYS BANK	1	\$212,713.08	0.08% 0		NA 0
ST. MARYS CREDIT UNION	2	\$367,236.86	0.15% 0		NA 0
STANDARD BANK AND		·			
TRUST COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE	2	\$647.500.00	0.26% 0	¢ስ ስስ	NA 0
CORPORATION	2	\$647,500.00	0.26% 0	\$0.00	NAU
STANFORD FEDERAL	1	\$247,500.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	ΨΔπ7,500.00	0.1 /0	Ψ0.00	11710

STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33% 0	\$0.00	NA 0
STATE BANK OF THE	1	\$268,000.00	0.11% 0	\$0.00	NA 0
LAKES STEARNS LENDING, INC.	1	\$204,000.00	0.08% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$204,000.00	0.08%	\$0.00	NAU
BANK & TRUST COMPANY	1	\$241,000.00	0.1%	\$0.00	NA 0
SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38% 0	\$0.00	NA 0
SUTTON BANK	1	\$217,600.00			
TALMER BANK & TRUST	1	\$248,000.00	0.1% 0	\$0.00	
TELCOM CREDIT UNION	1	\$162,100.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	¢100 000 00	0.070/.0	\$0.00	NIA O
BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
THE FIRST NATIONAL	1	\$186,000.00	0.07% 0	\$0.00	NA 0
BANK OF DENNISON	1	Ψ100,000.00	0.07 /0 0	Ψ0.00	11/10
THE GOLDEN 1 CREDIT	1	\$203,000.00	0.08% 0	\$0.00	NA 0
UNION	1				
THE PARK BANK	1	\$235,400.00	0.09% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$386,000.00	0.15% 0	\$0.00	NA 0
THREE RIVERS FEDERAL		·			
CREDIT UNION	1	\$268,540.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	1.6	¢4.255.600.00	1.720	Φ0.00	NAO
UNION	16	\$4,355,690.00	1.73% 0	\$0.00	NA 0
TOWN & COUNTRY BANC	2	\$477,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC.		Ψ177,000.00	0.1770	φ0.00	11110
TRAVERSE CITY STATE	1	\$321,965.00	0.13% 0	\$0.00	NA 0
BANK	2			·	
TRAVIS CREDIT UNION	2	\$341,000.00	0.14% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$270,000.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
UMPQUA BANK	5	\$1,452,500.00	1		t
UNITED BANK & TRUST	2	\$508,642.82	0.2% 0		t
UNITED COMMUNITY BANK	1	\$152,800.00	0.06% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	\$0.00	NA 0
UNIVEST NATIONAL BANK	7	\$2,000,600,00	0.907.0	\$0.00	NIA O
AND TRUST CO.	7	\$2,008,600.00	0.8%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$406,750.00	0.16% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28% 0	\$0.00	NA 0
201220 31221 311011	1	\$200,000.00	0.08% 0	\$0.00	NA 0
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	VIRGINIA CREDIT UNION, INC.					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$409,700.00	0.16% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$395,500.00	0.16% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$652,800.00	0.26% 0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$401,790.58	0.16% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,085,350.00	0.43% 0	\$0.00	NA 0
	Unavailable	117	\$33,568,541.45	13.34% 0	\$0.00	NA 0
Total		936	\$251,432,459.59	100% 0	\$0.00	0
31416XSY7	ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$756,700.00	0.5% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00		\$0.00	NA 0
	AMEGY MORTGAGE	1	\$166,900.00	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00		\$0.00	NA 0
	ANCHORBANK FSB	5	\$1,328,000.00	0.88% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$567,000.00	0.38% 0	\$0.00	NA 0
	AVIDIA BANK	2	\$535,000.00	0.35% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$2,820,600.00	1.87% 0	\$0.00	NA 0
<u> </u>	BANK FIRST NATIONAL	1	\$188,000.00	0.12% 0	\$0.00	NA 0
	BANK MUTUAL	5	\$985,695.27	0.65%   0	\$0.00	NA 0

BANK OF HAWAII	3	\$921,500.00	0.61% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$172,495.00	0.11% 0	\$0.00	NA 0
BANK OF STANLY	1	\$330,000.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST	15	\$4,452,136.49	2.95% 0	\$0.00	NA 0
BANKNEWPORT	1	\$417,000.00	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,409,000.00	0.93% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	1	\$265,000.00	0.18% 0	\$0.00	NA 0
UNION	1	\$203,000.00	0.16%	\$0.00	NAU
BELLCO CREDIT UNION	1	\$185,600.00	0.12% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	\$166,250.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK	1	Ψ100,230.00	0.11700	φ0.00	11110
BETHPAGE FEDERAL	3	\$711,600.00	0.47% 0	\$0.00	NA 0
CREDIT UNION	,	, ,		·	
BLACKHAWK COMMUNITY	1	\$228,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION BOEING EMPLOYEES					
CREDIT UNION	19	\$4,507,500.00	2.99% 0	\$0.00	NA 0
CARNEGIE MORTGAGE,					
LLC	2	\$555,000.00	0.37% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	6	\$1,440,256.48	0.96% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	1	¢172 000 00	0.1107.0	¢0.00	NIA O
UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0
CENTURY MORTGAGE					
COMPANY, D/B/A CENTURY	1	\$230,800.00	0.15% 0	\$0.00	NA 0
LENDING					
CHARLES RIVER BANK	1	\$386,500.00	· · · · · · · · · · · · · · · · · · ·		
CHELSEA GROTON BANK	1	\$170,000.00			
CHEMICAL BANK	1	\$207,000.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST	2	\$414,900.00	0.28% 0	\$0.00	NA 0
WHOLESALE MORTGAGE					
CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$180,000.00	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	<u>г</u>				
UNION	3	\$627,047.35	0.42% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$190,400.00	0.13% 0	\$0.00	NA 0
CONSUMERS COOPERATIVI	E .	. ,			
CREDIT UNION	1	\$167,700.00	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$207,000,00	0.207.0	\$0.00	NIA O
SERVICES, INC.	1	\$297,000.00	0.2% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$212,000.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS	1	\$151,799.84	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	φ151,/33.04			
DIME BANK	1	\$180,500.00			1
	9	\$2,753,826.86	1.83% 0	\$0.00	NA 0
1	1	l l		l	1 1 1

DUBUQUE BANK AND TRUST COMPANY					
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	7	\$2,500,778.00	1.66% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12% 0	\$0.00	NA 0
FIRST PLACE BANK	27	\$8,084,494.32	5.36% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$802,606.66	0.53% 0	\$0.00	NA 0
FREMONT BANK	4	\$792,398.09	0.53% 0	\$0.00	NA 0
FULTON BANK	6	\$1,805,600.00	1.2% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.12% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$906,619.43	0.6% 0	\$0.00	NA 0

HAWAII NATIONAL BANK	1	\$436,000.00			
HEARTLAND BANK	6	\$1,317,152.38	0.87% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2% 0	\$0.00	NA 0
HOME BANK	1	\$296,000.00	0.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$208,500.00	0.14% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11% 0	\$0.00	NA 0
HOOSAC BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$422,475.00	0.28% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$580,900.00	0.39% 0	\$0.00	NA 0
LEADER BANK, N.A.	9	\$2,882,500.00	1.91% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$587,000.00	0.39% 0	\$0.00	NA 0
LEGACY BANKS	1	\$188,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00	0.17% 0	\$0.00	NA 0
MAGNA BANK	2	\$341,000.00	0.23% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$242,000.00	0.16% 0		
MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14% 0		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$243,450.00	0.16% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$208,000.00	0.14% 0	\$0.00	NA 0
	1	\$417,000.00	0.28% 0		
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MISSOULA FEDERAL   2   \$378.990.94   0.25%   0   \$0.00   NA   0	MISSION FEDERAL CREDIT UNION					
MORTGAGE MANAGEMENT   1   \$220,000.00   0.15%   0   \$0.00   NA 0   NA		2	\$378,990.94	0.25%	\$0.00	NA 0
CONSULTANTS INC	MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		1	\$220,000.00	0.15% 0	\$0.00	NA 0
BANK AND TRUST		1	\$176,000.00	0.12% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK   2   \$422,000.00   0.28%   0   \$0.00   NA   0   NORTHERN OHIO   INVESTMENT COMPANY   1   \$194,750.00   0.13%   0   \$0.00   NA   0   NA   0   NORTHWEST FEDERAL   CREDIT UNION   5   \$1,648,847.19   1.09%   0   \$0.00   NA   0   NA   0   NUMERICA CREDIT UNION   2   \$328,113.01   0.22%   0   \$0.00   NA   0   NA   0   OCEANFIRST BANK   1   \$269,000.00   0.18%   0   \$0.00   NA   0   NA   0   OLD SECOND NATIONAL   BANK   2   \$684,750.00   0.45%   0   \$0.00   NA   0   N		2	\$607,000.00	0.4% 0	\$0.00	NA 0
NORTHERN OHIO   INVESTMENT COMPANY   1   \$194,750.00   0.13% 0   \$0.00   NA 0   NA 0   NORTHWEST FEDERAL   5   \$1,648,847.19   1.09% 0   \$0.00   NA 0   NA		2	\$422,000.00	0.28% 0	\$0.00	NA 0
CREDIT UNION   S   \$1,648,847.19   1.09%   0   \$0.00   NA   0		1	\$194,750.00	0.13% 0	\$0.00	
OCEANFIRST BANK		5	\$1,648,847.19	1.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK   2   \$684,750.00   0.45% 0   \$0.00   NA 0	NUMERICA CREDIT UNION	2	\$328,113.01	0.22% 0	\$0.00	NA 0
BANK	OCEANFIRST BANK	1	\$269,000.00	0.18%	\$0.00	NA 0
CREDIT UNION		2	\$684,750.00	0.45% 0	\$0.00	NA 0
CREDIT UNION		1	\$326,600.00	0.22%	\$0.00	NA 0
PENNSYLVANIA STATE		1	\$350,000.00	0.23%	\$0.00	NA 0
EMPLOYEES CREDIT UNION         2         \$423,000.00         0.28% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         8         \$1,765,873.61         1.17% 0         \$0.00         NA 0           PEOPLES BANK         2         \$570,600.00         0.38% 0         \$0.00         NA 0           PEOPLES STATE BANK         1         \$270,000.00         0.18% 0         \$0.00         NA 0           PEOPLES TRUST COMPANY OF ST. ALBANS         2         \$367,546.65         0.24% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         1         \$728,789.02         0.48% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$552,750.00         0.37% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$213,750.00         0.14% 0         \$0.00         NA 0           PORT WASHINGTON STATE BANK         2         \$437,500.00         0.29% 0         \$0.00         NA 0           PROSPECT MORTGAGE, LLC         3         \$1,667,500.00         1.11% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK INC.         1         \$222,012.64         0.15% 0         \$0.00         NA 0	PATELCO CREDIT UNION	5	\$1,154,486.35	0.77% 0	\$0.00	NA 0
CREDIT UNION   8   \$1,765,873.61   1.17%   0   \$0.00   NA   0		2	\$423,000.00	0.28%	\$0.00	NA 0
PEOPLES STATE BANK		8	\$1,765,873.61	1.17% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS   2   \$367,546.65   0.24%   0   \$0.00   NA   0	PEOPLES BANK	2	\$570,600.00	0.38% 0	\$0.00	NA 0
OF ST. ALBANS         2         \$367,546.65         0.24% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         1         \$728,789.02         0.48% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$552,750.00         0.37% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$213,750.00         0.14% 0         \$0.00         NA 0           PORT WASHINGTON STATE BANK         2         \$437,500.00         0.29% 0         \$0.00         NA 0           PROSPECT MORTGAGE, LLC         3         \$1,667,500.00         1.11% 0         \$0.00         NA 0           RANDOLPH-BROOKS FEDERAL CREDIT UNION         1         \$182,400.00         0.12% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK INC.         1         \$222,012.64         0.15% 0         \$0.00         NA 0	PEOPLES STATE BANK	1	\$270,000.00	0.18%	\$0.00	NA 0
CORPORATION   1   \$728,789.02   0.48% 0   \$0.00   NA 0		2	\$367,546.65	0.24%	\$0.00	NA 0
MORTGAGE CORPORATION         2         \$552,750.00         0.37% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$213,750.00         0.14% 0         \$0.00         NA 0           PORT WASHINGTON STATE BANK         2         \$437,500.00         0.29% 0         \$0.00         NA 0           PROSPECT MORTGAGE, LLC         3         \$1,667,500.00         1.11% 0         \$0.00         NA 0           RANDOLPH-BROOKS FEDERAL CREDIT UNION         1         \$182,400.00         0.12% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK INC.         1         \$222,012.64         0.15% 0         \$0.00         NA 0		1	\$728,789.02	0.48%	\$0.00	NA 0
CREDIT UNION  PORT WASHINGTON STATE BANK  PROSPECT MORTGAGE, LLC  RANDOLPH-BROOKS FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE NETWORK INC.  PORT WASHINGTON STATE 2 \$437,500.00 0.29% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		2	\$552,750.00	0.37% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK         2         \$437,500.00         0.29% 0         \$0.00         NA 0           PROSPECT MORTGAGE, LLC         3         \$1,667,500.00         1.11% 0         \$0.00         NA 0           RANDOLPH-BROOKS FEDERAL CREDIT UNION         1         \$182,400.00         0.12% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK INC.         1         \$222,012.64         0.15% 0         \$0.00         NA 0	POLICE AND FIRE FEDERAL	1	\$213,750.00	0.14% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC         3         \$1,667,500.00         1.11% 0         \$0.00         NA 0           RANDOLPH-BROOKS FEDERAL CREDIT UNION         1         \$182,400.00         0.12% 0         \$0.00         NA 0           REAL ESTATE MORTGAGE NETWORK INC.         1         \$222,012.64         0.15% 0         \$0.00         NA 0	PORT WASHINGTON STATE	2	\$437,500.00	0.29% 0	\$0.00	NA 0
RANDOLPH-BROOKS   1   \$182,400.00   0.12%   0   \$0.00   NA   0		3	\$1,667,500,00	1.11% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE 1 \$222,012.64 0.15% 0 \$0.00 NA 0	RANDOLPH-BROOKS	1				
	REAL ESTATE MORTGAGE	1	\$222,012.64	0.15% 0	\$0.00	NA 0
		2	\$310,940.32	0.21% 0	\$0.00	NA 0

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CREDIT UNION					
REDWOOD CREDIT UNION	1	\$398,000.00	0.26% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$375,200.00	0.25% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	13	\$4,664,740.00	3.09% 0	\$0.00	NA 0
S&T BANK	1	\$230,000.00	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$160,300.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.23% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,426,200.00	0.95% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.16% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$228,750.00	0.15% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$460,600.00	0.31% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$401,000.00	0.27% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$224,000.00	0.15% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$169,000.00	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$567,000.00	0.38% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.28% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$2,673,110.00	1.77% 0	\$0.00	NA 0
SUTTON BANK	1	\$196,500.00	0.13% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA 0
THE PARK BANK	2	\$614,700.00	0.41% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$230,888.57	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	7	\$1,973,305.00	1.31% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$328,200.00	0.22% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$315,000.00	0.21% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$176,500.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK	10	\$2,643,200.00	1.75% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	2	\$572,055.26	0.38% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$410,400.00	0.27% 0	\$0.00	NA 0

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	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,137,000.00	0.75% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.2% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,642,600.00	1.09% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$346,600.00	0.23% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$676,795.80	0.45% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,000.00	0.7% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	0.15% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$202,239.34	0.13% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$644,004.06	0.43% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00	0.53% 0	\$0.00	NA	0
	Unavailable	64	\$19,192,134.60	12.72% 0	\$0.00	NA	0
Total		570	\$150,753,916.97	100% 0	\$0.00		0
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$370,436.29	0.25% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$210,120.00	0.14% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$165,000.00		\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,472,850.00	1.64% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19% 0	\$0.00	NA	0
	AURORA BANK FSB	2	\$408,900.00	0.27% 0	\$0.00	NA	0

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BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89% 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,647,900.00	1.09% 0	\$0.00	NA	0
BANK MUTUAL	4		0.72% 0	\$0.00		
BANK OF HAWAII	1	\$296,000.00	0.2% 0	\$0.00	NA	0
BANK OF STANLY	3	\$961,800.00	0.64% 0	\$0.00		_
BANK OF THE WEST	21	\$5,820,410.34	3.86% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,658,800.00	1.1% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$324,000.00	0.21% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$284,624.69		\$0.00		_
CMG MORTGAGE, INC	1	\$406,500.00	0.27% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$406,439.26	0.27% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$592,000.00	0.39% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	E 3	\$678,300.00	0.45% 0	\$0.00	NA	0
CORTRUST BANK	1	\$275,000.00	0.18% 0	\$0.00	NA	0
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CREDIT UNION MORTGAGE SERVICES, INC.	2	\$408,250.00	0.27% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$262,853.40	0.17% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$291,000.00	0.19% 0	1	NA 0
DANVERSBANK	1	\$225,000.00	0.15% 0	•	NA 0
DENVER MORTGAGE	1	\$268,000.00	0.18% 0		NA 0
COMPANY, INC.	1	\$208,000.00	0.16%	\$0.00	NAU
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	\$0.00	NA 0
DUBUQUE BANK AND	4	\$906,678.39	0.6% 0	\$0.00	NA 0
TRUST COMPANY	2	·	0.200		
DUPAGE CREDIT UNION	3	\$585,800.00	0.39% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$852,700.00	0.56% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$397,500.00	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$234,690.54	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$399,000.00	0.26% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,724,478.27	1.81%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$209,217.80	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	2	\$328,300.00			
TRUST		. ,		·	
FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16% 0	\$0.00	NA 0
FIRST NIAGARA BANK,	1	\$291,551.78	0.19% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		, , ,- ,			
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	15	\$3,889,716.95	2.58% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$660,000.00		i	
FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$572,228.14	0.38% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,140,115.18	0.76% 0	i	
FULTON BANK	18	\$4,478,300.00			<del>                                     </del>
GREYLOCK FEDERAL	1				
CREDIT UNION	1	\$335,000.00	0.22% 0	\$0.00	NA 0
GROW FINANCIAL	1	\$187,515.07	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	-				
GUARANTY SAVINGS BANK	1	\$264,000.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15%	\$0.00	NA 0
HARBORONE CREDIT	6	¢1 421 212 10	0.94% 0	\$0.00	NAO
UNION	Ü	\$1,421,313.10	0.94%	\$0.00	NA 0
HEARTLAND BANK	7	\$1,790,189.25	1.19% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11% 0	\$0.00	NA 0
IBM SOUTHEAST					
EMPLOYEES FEDERAL	1	\$167,500.00	0.11% 0	\$0.00	NA 0
CREDIT UNION					
INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81% 0	\$0.00	NA 0
LAKE FOREST BANK &	4	\$1,125,700.00	0.75% 0	\$0.00	NA 0
TRUST  LANDMARK CREDIT UNION	3	\$593,400.00	0.39% 0	\$0.00	NA 0
LANGLEY FEDERAL	3	·			
CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00	NA 0
LEADER BANK, N.A.	17	\$5,857,250.00	3.88% 0	\$0.00	NA 0
LEGACY BANKS	2	\$515,800.00		i	
LIFESTORE BANK	1	\$166,500.00			
	2	\$463,650.00	0.31%	\$0.00	NA 0
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LOS ALAMOS NATIONAL BANK					
LYDIAN PRIVATE BANK	1	\$167,500.00	0.11% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$176,000.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	1	\$344,800.00	0.23% 0	\$0.00	NA 0
MARINE BANK	2	\$347,414.12	0.23% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$188,000.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$570,012.20	0.38% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41% 0	\$0.00	NA 0
OCEANFIRST BANK	3	\$763,300.00	0.51% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$526,400.00	0.35% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48% 0	\$0.00	NA 0

POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.3% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$1,063,000.00	0.7% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$623,400.00	0.41% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA 0
REGIONS BANK	1	\$168,294.54	0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	7	\$2,361,500.00	1.56% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$464,423.66	0.31% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$391,000.00	0.26% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$195,000.00	0.13% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,219,700.00	0.81% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$204,000.00	0.14% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$552,200.00	0.37% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$411,500.00	0.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$915,000.00	0.61% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$150,000.00	0.1% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,500.00	0.14% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$300,000.00	0.2% 0	\$0.00	NA 0
THE PARK BANK	2	\$831,650.00	0.55% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$195,621.46	0.13% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00	NA 0
	4	\$998,000.00	0.66% 0	\$0.00	NA 0
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	TOWER FEDERAL CREDIT UNION			ſ				
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,850.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,269,000.00	1.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$661,000.00	0.44%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$457,500.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$446,000.00	0.3%	0	\$0.00	NA	
	VERITY CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00	0.25%	0	\$0.00	NA	0
	Unavailable	93	\$25,903,825.60	17.19%		\$0.00	NA	0
Total		569	\$150,923,244.15	100%	0	\$0.00	/	0
		$\longrightarrow$		!	4		$\longrightarrow$	+
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54%	Н.	\$0.00	NA	
<u> </u>	ASSOCIATED BANK, NA	1	\$402,269.16	2.91%		\$0.00	NA	
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47%	Ш_	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$524,444.18	3.8%	0	\$0.00	NA	0

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	FIRST PLACE BANK	9	\$2,693,106.89	19.51%	0	\$0.00	NA 0
	FULTON BANK	1	\$233,509.94	1.69%	-	\$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$490,429.49	3.55%		\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08%	0	\$0.00	NA 0
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68%	0	\$0.00	NA 0
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68%	0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$402,603.29	2.92%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6%	0	\$0.00	NA 0
	Unavailable	5	\$1,653,275.85	11.98%	0	\$0.00	NA 0
Total		45	\$13,806,403.69	100%	0	\$0.00	0
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3%	0	\$0.00	NA 0

ALASKA USA FED CREDIT UNION	ERAL	3	\$893,000.00	0.31% 0	\$0.00	NA	0	
ALPINE BANK & T	RUST CO.	1	\$200,000.00	0.07% 0	\$0.00	NA	0	
ALTRA FEDERAL ( UNION	CREDIT	2	\$476,000.00	0.16% 0	\$0.00	NA	0	
AMARILLO NATIO BANK	NAL	2	\$413,300.00	0.14%	\$0.00	NA	0	
AMEGY MORTGAG	GE	1	\$200,000.00	0.07% 0	\$0.00	NA	0	
AMERICA FIRST F CREDIT UNION	EDERAL	1	\$268,400.00	0.09% 0	\$0.00	NA	0	
AMERICAN BANK		2	\$405,000.00	0.14% 0	\$0.00	NA	0	
AMERICAN BANK CO., INC.	& TRUST	1	\$208,000.00	0.07% 0	\$0.00	NA	0	
AMERICAN BANK	CENTER	1	\$333,500.00	0.11% 0	\$0.00	NA	0	
AMERICAN NATIO BANK, TERRELL	ONAL	3	\$709,332.00	0.24% 0	\$0.00	NA	0	
AMERICAN NATIC BANK, WICHITA F		2	\$459,492.08	0.16% 0	\$0.00	NA	0	
AMERIFIRST FINA CORPORATION	NCIAL	1	\$287,200.00	0.1% 0	\$0.00	NA	0	
ANCHORBANK FS	В	3	\$648,500.00	0.22% 0	\$0.00	NA	0	
ANHEUSER-BUSCI EMPLOYEES CREI		3	\$605,800.00	0.21% 0	\$0.00	NA	0	
ASSOCIATED BAN	K, NA	12	\$2,760,614.44	0.94% 0	\$0.00	NA	0	
ATLANTIC PACIFI MORTGAGE CORP		1	\$729,500.00	0.25% 0	\$0.00	NA	0	
AUBURNBANK		2	\$440,000.00	0.15% 0	\$0.00	NA	0	
AURORA BANK FS	SB	3	\$1,016,450.00	0.35% 0	\$0.00	NA	0	
AURORA FINANCI GROUP INC.	AL	1	\$196,250.00	0.07% 0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORP		17	\$5,203,651.24	1.78% 0	\$0.00	NA	0	
BANCORPSOUTH	BANK	16	\$4,170,055.80	1.43% 0	\$0.00	NA	0	
BANK FIRST NATI	ONAL	1	\$183,600.00	0.06% 0	\$0.00	NA	0	
BANK OF HAWAII		8	\$3,295,950.00	1.13% 0		1	m	
BANK OF LANCAS		1	\$199,000.00	0.07% 0			Ħ	
BANK OF NEW OR		1	\$184,500.00	0.06% 0			tt	
BANK OF STANLY		1	\$176,000.00	0.06% 0			t t	
BANK OF THE WE		3	\$894,000.00	0.31% 0			tt	
BANK OF WASHIN		1	\$285,000.00	0.1% 0			tt	
BANK OF WHITTIE		1	\$240,000.00	0.08% 0	\$0.00	NA	0	
BANK-FUND STAF FEDERAL CREDIT	UNION	2	\$834,000.00	0.29% 0	\$0.00	NA	0	
BANKERS FINANC GROUP INC.	CIAL	1	\$207,000.00	0.07% 0			Ш	
BANKNEWPORT		4	\$1,056,100.00	0.36% 0				
BANKWEST		1	\$242,250.00	0.08%	\$0.00	NA	0	

BAXTER CREDIT U	NION	1	\$207,400.00	0.07%	0	\$0.00	NA	0
BAY FEDERAL CRE	EDIT	2	\$613,200.00	0.21%	Λ	\$0.00	NA	0
UNION		2	\$015,200.00	0.21%	U	\$0.00	INA	U
BELLCO CREDIT U	NION	1	\$312,000.00	0.11%	0	\$0.00	NA	0
BENCHMARK BAN	K	2	\$572,600.00	0.2%	0	\$0.00	NA	0
BETHPAGE FEDER.	AL	2	\$471,750.00	0.16%	n	\$0.00	NA	0
CREDIT UNION		_	ψ+/1,/50.00	0.1070	Ů	Ψ0.00	1171	
BOEING EMPLOYE	ES	3	\$872,900.00	0.3%	0	\$0.00	NA	0
CREDIT UNION		_	\$0, <b>2</b> ,500.00	0.5 70	Ŭ	Ψ0.00	1111	Ĭ
BOULDER VALLEY	CREDIT	3	\$679,000.00	0.23%	0	\$0.00	NA	0
UNION	N/D	_			H			$\vdash$
BRYN MAWR TRUS COMPANY THE	)1	3	\$1,032,000.00	0.35%	0	\$0.00	NA	0
CARDINAL FINANC	TAI	-			H			H
CARDINAL FINANC		1	\$207,900.00	0.07%	Λ	\$0.00	NA	
PARTNERSHIP	J. J.	1	\$207,900.00	0.0770	U	φυ.υυ	INA	U
CARNEGIE MORTG	AGE.							
LLC	,	3	\$719,000.00	0.25%	0	\$0.00	NA	0
CARROLLTON BAN	IK	4	\$810,900.00	0.28%	0	\$0.00	NA	0
CBC FEDERAL CRE	DIT	1	¢207.400.00	0.1207	Λ	¢0.00	NI A	
UNION		1	\$387,400.00	0.13%	U	\$0.00	NA	U
CENTENNIAL LENI	DING,	6	\$1,258,895.00	0.43%	Λ	\$0.00	NA	
LLC		Ü	φ1,236,693.00		Ш			0
CENTRAL BANK IL	LINOIS	2	\$378,913.11	0.13%	1	\$0.00	NA	0
CENTRAL BANK O		3	\$785,100.00	0.27%	0	\$0.00	NA	0
CENTRAL MORTGA	AGE	5	\$1,211,257.10	0.41%	0	\$0.00	NA	0
COMPANY			+-,,		Ĺ	+ ****		Ĭ
CENTRAL ONE FED	DERAL	1	\$320,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION CENTRAL PACIFIC	HOME				H			H
LOANS	HOME	7	\$2,400,600.00	0.82%	0	\$0.00	NA	0
CENTRAL SAVINGS	SRANK	1	\$328,747.38	0.11%	n	\$0.00	NA	0
CENTRAL STATE B		1	\$223,800.00			\$0.00		
CENTRIS FEDERAL		1	·					
UNION	CREDIT	1	\$237,110.30	0.08%	0	\$0.00	NA	0
CENTRUE BANK		3	\$603,250.00	0.21%	0	\$0.00	NA	0
CHARLES RIVER B	ANK	1	\$310,000.00		-		1	
CHELSEA GROTON	BANK	3	\$821,000.00	0.28%	0	\$0.00		
CHETCO FEDERAL	CREDIT	_	·					
UNION		3	\$948,800.00	0.32%	U	\$0.00	NA	U
CIS FINANCIAL SEI	RVICES,	1	\$236,000.00	0.08%	Λ	\$0.00	NA	0
INC.		1	\$230,000.00	0.08%	U	\$0.00	INA	U
CITADEL FEDERAL	CREDIT	2	\$557,600.00	0.19%	Λ	\$0.00	NA	0
UNION		-	Ψ331,000.00	0.17/0	Ľ	Ψ0.00	11/1	<u> </u>
CITIZENS FIRST NA	ATIONAL	3	\$844,875.00	0.29%	0	\$0.00	NA	0
BANK		4			Н	-		Н-
		20	\$4,839,127.00	1.66%	U	\$0.00	NA	U
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CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06% 0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC	5	\$1,625,600.00	0.56% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$776,000.00	0.27% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$454,603.88	0.16% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA	0
CORTRUST BANK	3	\$618,000.00	0.21% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,200.00	0.08% 0	\$0.00	NA	0
CUMANET, LLC	3	\$552,500.00	0.19% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$497,600.00	0.17% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,352,535.79	0.46% 0	\$0.00	NA	0
DIME BANK	2	\$736,000.00	0.25% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN	2	\$555,000.00	0.19% 0	\$0.00	NI A	
BANK OF THE NORTH	2	\$333,000.00	0.19%0	\$0.00	NA (	_
DUBUQUE BANK AND TRUST COMPANY	10	\$2,405,933.86	0.82% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,103,136.62	0.38% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$193,600.00	0.07% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$208,000.00	0.07% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$2,053,600.00	0.7% 0	\$0.00	NA	
	13	\$4,016,611.53	1.37% 0	\$0.00	NA	0

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$911,250.00	0.31% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.25% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$433,600.00	0.15% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$182,750.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,500.00	0.08% 0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$751,731.08	0.26% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14% 0	\$0.00		
FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6		0.48% 0	\$0.00		
FIRST MINNESOTA BANK	1	\$333,200.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15		1.24% 0	\$0.00		
FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08% 0	\$0.00		₩.
FIRST PLACE BANK	14	\$3,575,579.29	1.22% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1% 0	\$0.00		Ш
FORUM CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	0

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FORWARD FINANCIAL   S196,000.00						
FRANKENMUTH CREDIT   1   \$222,400.00   0.08% 0   \$0.00   NA 0		1	\$196,000.00	0.07% 0	\$0.00	NA 0
FREMONT BANK		1	\$222,400.00	0.08% 0	\$0.00	NA 0
FULTON BANK		7	\$2,081,223.10	0.71% 0	\$0.00	NA 0
GATEWAY MORTGAGE   3   S799,800.00   0.27%   0   \$0.00   NA 0		11	·			
CORPORATION   3   \$799,800.00   0.27%   0   \$0.00   NA0	GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44% 0	\$0.00	NA 0
BANK		3	\$799,800.00	0.27% 0	\$0.00	NA 0
CREDIT UNION   2   \$416,400.00   0.14% 0   \$0.00   NA 0		1	\$240,000.00	0.08%	\$0.00	NA 0
MORTGAGE SERVICES   3   \$594,200.00   0.2% 0   \$0.00   NA 0		2	\$416,400.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		3	\$594,200.00	0.2% 0	\$0.00	NA 0
UNION		1	\$199,518.64	0.07% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK   1   \$200,000.00   0.07%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   4   \$819,950.00   0.28%   0   \$0.00   NA   0   COMPANY INC.     \$204,000.00   0.07%   0   \$0.00   NA   0   COMPANY   COMPANY   NA   0   COMPANY   COMPANY   NA   0   CO		2	\$464,800.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	GUARANTEED RATE, INC.	2	\$532,000.00	0.18% 0	\$0.00	NA 0
COMPANY INC.   4   \$819,950.00   0.28% 0   \$0.00   NA 0   COMPANY   1   \$204,000.00   0.07% 0   \$0.00   NA 0   COMPANY   1   \$204,000.00   0.07% 0   \$0.00   NA 0   COMPANY   2   \$600,000.00   0.21% 0   \$0.00   NA 0   COMPANY   1   \$489,000.00   0.12% 0   \$0.00   NA 0   COMPANY   1   \$489,000.00   0.17% 0   \$0.00   NA 0   COMPANY   1   \$300,000.00   0.18% 0   \$0.00   NA 0   COMPANY   1   \$300,000.00   0.14% 0   \$0.00   NA 0   COMPANY   1   \$236,400.00   0.08% 0   \$0.00   NA 0   COMPANY   1   \$200,400.00   0.07% 0   \$0.00   NA 0   COMPANY   1   \$100,678.00   0.07% 0   \$0.00   NA 0   COMPANY   1   \$100,678.00   0.06% 0   \$0.00   NA 0   COMPANY   1   \$175,000.00   0.18% 0   \$0.00   NA 0   COMPANY   1   \$175,000.00   0.06% 0   \$0.00   NA 0   COMPANY   1   \$175,000.00	GUARANTY SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0
COMPANY		4	\$819,950.00	0.28% 0	\$0.00	NA 0
BANK		1	\$204,000.00	0.07% 0	\$0.00	NA 0
HAWAII NATIONAL BANK		2	\$600,000.00	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	HARVARD SAVINGS BANK	2	\$362,200.00	0.12% 0	\$0.00	NA 0
HERGET BANK, NATIONAL   2   \$397,900.00   0.14%   0   \$0.00   NA   0     HOME BANK   1   \$300,000.00   0.1%   0   \$0.00   NA   0     HOME FEDERAL BANK   1   \$302,049.00   0.1%   0   \$0.00   NA   0     HOME FEDERAL SAVINGS   1   \$236,400.00   0.08%   0   \$0.00   NA   0     HOME FINANCING CENTER   5   \$1,406,500.00   0.48%   0   \$0.00   NA   0     HOME SAVINGS AND LOAN   1   \$200,400.00   0.07%   0   \$0.00   NA   0     HOME STATE BANK   2   \$516,250.00   0.18%   0   \$0.00   NA   0     HOMEAMERICAN   1   \$190,678.00   0.07%   0   \$0.00   NA   0     HOMETOWN BANK   1   \$175,000.00   0.21%   0   \$0.00   NA   0     HOMEWISE, INC.   3   \$603,900.00   0.21%   0   \$0.00   NA   0     HOOSAC BANK   1   \$331,000.00   0.11%   0   \$0.00   NA   0	HAWAII NATIONAL BANK	1	\$489,000.00	0.17% 0	\$0.00	NA 0
ASSOCIATION 2 \$397,900.00 0.14% 0 \$0.00 NA 0 HOME BANK 1 \$300,000.00 0.1% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$302,049.00 0.1% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$236,400.00 0.08% 0 \$0.00 NA 0 HOME FINANCING CENTER INC. 5 \$1,406,500.00 0.48% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 1 \$200,400.00 0.07% 0 \$0.00 NA 0 HOME STATE BANK 2 \$516,250.00 0.18% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$190,678.00 0.07% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$175,000.00 0.06% 0 \$0.00 NA 0 HOMEWISE, INC. 3 \$603,900.00 0.21% 0 \$0.00 NA 0 HOMEWISE, INC. 3 \$603,900.00 0.11% 0 \$0.00 NA 0	HEARTLAND BANK	6	\$1,708,300.00	0.58% 0	\$0.00	NA 0
HOME FEDERAL BANK		2	\$397,900.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS   1   \$236,400.00   0.08% 0   \$0.00   NA 0     HOME FINANCING CENTER   5   \$1,406,500.00   0.48% 0   \$0.00   NA 0     HOME SAVINGS AND LOAN   1   \$200,400.00   0.07% 0   \$0.00   NA 0     HOME STATE BANK   2   \$516,250.00   0.18% 0   \$0.00   NA 0     HOMEAMERICAN   1   \$190,678.00   0.07% 0   \$0.00   NA 0     HOMETOWN BANK   1   \$175,000.00   0.06% 0   \$0.00   NA 0     HOMEWISE, INC.   3   \$603,900.00   0.21% 0   \$0.00   NA 0     HOOSAC BANK   1   \$331,000.00   0.11% 0   \$0.00   NA 0	HOME BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0
BANK	HOME FEDERAL BANK	1	\$302,049.00	0.1% 0	\$0.00	NA 0
INC.   5   \$1,406,500.00   0.48%   0   \$0.00   NA   0       HOME SAVINGS AND LOAN COMPANY   1   \$200,400.00   0.07%   0   \$0.00   NA   0     HOME STATE BANK   2   \$516,250.00   0.18%   0   \$0.00   NA   0     HOMEAMERICAN MORTGAGE CORPORATION   1   \$190,678.00   0.07%   0   \$0.00   NA   0     HOMETOWN BANK   1   \$175,000.00   0.06%   0   \$0.00   NA   0     HOMEWISE, INC.   3   \$603,900.00   0.21%   0   \$0.00   NA   0     HOOSAC BANK   1   \$331,000.00   0.11%   0   \$0.00   NA   0		1	\$236,400.00	0.08% 0	\$0.00	NA 0
COMPANY         1         \$200,400.00         0.07% 0         \$0.00         NA 0           HOME STATE BANK         2         \$516,250.00         0.18% 0         \$0.00         NA 0           HOMEAMERICAN MORTGAGE CORPORATION         1         \$190,678.00         0.07% 0         \$0.00         NA 0           HOMETOWN BANK         1         \$175,000.00         0.06% 0         \$0.00         NA 0           HOMEWISE, INC.         3         \$603,900.00         0.21% 0         \$0.00         NA 0           HOOSAC BANK         1         \$331,000.00         0.11% 0         \$0.00         NA 0		5	\$1,406,500.00	0.48% 0	\$0.00	NA 0
HOMEAMERICAN   1   \$190,678.00   0.07%   0   \$0.00   NA   0		1	\$200,400.00	0.07% 0	\$0.00	NA 0
MORTGAGE CORPORATION   1   \$190,678.00   0.07%   0   \$0.00   NA   0	HOME STATE BANK	2	\$516,250.00	0.18% 0	\$0.00	NA 0
HOMEWISE, INC.   3   \$603,900.00   0.21%   0   \$0.00   NA   0		1	\$190,678.00	0.07% 0	\$0.00	NA 0
HOOSAC BANK 1 \$331,000.00 0.11% 0 \$0.00 NA 0	HOMETOWN BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0
	HOMEWISE, INC.	3	\$603,900.00	0.21% 0	\$0.00	NA 0
	HOOSAC BANK	1	\$331,000.00	0.11% 0	\$0.00	NA 0
	ILLINI BANK	2	\$593,000.00	0.2% 0	\$0.00	NA 0

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ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$264,300.00	0.09% 0	\$0.00	NA	0
INTERAMERICAN BANK, A	1	\$176,000.00	0.06% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK	-	Ψ170,000.00	0.0070	Ψ0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$690,000.00	0.24% 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$285,000.00	0.1% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$181,775.47	0.06% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$607,000.00	0.21% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$245,600.00	0.08% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$535,000.00	0.18% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$742,000.00	0.25% 0	\$0.00	NA	0
MAGNA BANK	4	\$1,131,103.10	0.39% 0	\$0.00	NA	0
MARINE BANK	2	\$579,979.80	0.2% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$253,000.00	0.09% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19% 0	\$0.00	NA	0

MERCANTILE BANK						
NATIONAL ASSOCIATION	MERCANTILE BANK	1	\$283,200.00	0.1% 0	\$0.00	NA 0
COMPANY, LLC	,	1	\$228,350.00	0.08%	\$0.00	NA 0
SAVINGS BANK		3	\$1,241,600.00	0.42% 0	\$0.00	NA 0
METLIFE BANK, NA		1	\$365,000.00	0.12% 0	\$0.00	NA 0
METRO CREDIT UNION	<del> </del>	2	\$605,037.37	0.21% 0	\$0.00	NA 0
CREDIT UNION		1	\$316,601.17	0.11% 0	\$0.00	NA 0
CORP.   2   \$559,000.00   0.19%   0   \$0.00   NA   0	1 1 1 1 1	1	\$207,000.00	0.07% 0	\$0.00	NA 0
MIDLAND STATES BANK   2   \$558,000.00   0.19%   0   \$0.00   NA   0   MIDWEST COMMUNITY   4   \$1,258,400.00   0.43%   0   \$0.00   NA   0   MISSION FEDERAL CREDIT   1   \$245,000.00   0.08%   0   \$0.00   NA   0   MISSION FEDERAL CREDIT   1   \$245,000.00   0.06%   0   \$0.00   NA   0   MISSION CREDIT UNION   1   \$182,000.00   0.06%   0   \$0.00   NA   0   MONSON SAVINGS BANK   2   \$543,600.00   0.19%   0   \$0.00   NA   0   MONTICELLO BANKING   1   \$222,000.00   0.08%   0   \$0.00   NA   0   MORTGAGE AMERICA, INC.   1   \$328,000.00   0.11%   0   \$0.00   NA   0   MORTGAGE CENTER, LLC   1   \$306,000.00   0.11%   0   \$0.00   NA   0   MORTGAGE MANAGEMENT   2   \$977,750.00   0.33%   0   \$0.00   NA   0   MOUNTAIN AMERICA   CREDIT UNION   1   \$176,000.00   0.06%   0   \$0.00   NA   0   MOUNTAIN WEST   1   \$220,000.00   0.07%   0   \$0.00   NA   0   MOUNTAIN WEST   1   \$220,000.00   0.09%   0   \$0.00   NA   0   MOUNTAIN BANK OF   MIDDLEBURY   1   \$256,000.00   0.09%   0   \$0.00   NA   0   NA   0   NEIGHBORHOOD HOUSING   SERVICES SILICON VALLEY   1   \$321,600.00   0.11%   0   \$0.00   NA   0   NA   0   NEIGHBORHOOD   MORTGAGE SOLUTIONS,   1   \$188,000.00   0.06%   0   \$0.00   NA   0   NORTHAMPTON   1   \$272,000.00   0.09%   0   \$0.00   NA   0   NORTHAMPTON   1   \$272,000.00   0.09%   0   \$0.00   NA   0   NORTHAMPTON   2   \$506,000.00   0.17%   0   \$0.00   NA   0   NORTHWEST PLUS CREDIT   UNION   0   \$0.00   NA   0   NORTHWEST PLUS CREDIT   UNION   0   \$0.00   NA   0   NORTHWEST PLUS CREDIT   UNION   0   \$0.00   NA   0   NORTHWESTERN   6   \$1,511,500.00   0.52%   0   \$0.00   NA   0   NORTHAMPSTERN   6   \$1,511,500.00   0.52%   0   \$0.00   NA   0   NORTHAMESTERN   MORTGAGE COMPANY   6   \$1,511,500.00   0.52%   0   \$0.00   NA   0   NORTHWESTERN   6   \$1,511,500.00   0.52%   0   \$0.00   NA   0   NORTHMESTERN   6   \$1,511,500.00   0.52%   0   \$0.00   NA   0   NA   0   NORTHMESTERN   6   \$1,511,500.00   0.52%   0   \$0.00   NA   0   NA   0   NORTHMESTERN   6   \$1,511,500.00   0.52%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA		2	\$559,000.00	0.19%	\$0.00	NA 0
MIDWEST COMMUNITY   4	MID-PENN BANK	1	\$266,390.00	0.09% 0	\$0.00	NA 0
BANK	MIDLAND STATES BANK	2	\$558,000.00	0.19% 0	\$0.00	NA 0
UNION		4	\$1,258,400.00	0.43%	\$0.00	NA 0
MONSON SAVINGS BANK   2   \$543,600.00   0.19%   0   \$0.00   NA   0   NA		1	\$245,000.00	0.08%	\$0.00	NA 0
MONTICELLO BANKING	MISSOURI CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0
COMPANY	MONSON SAVINGS BANK	2	\$543,600.00	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC		1	\$222,000.00	0.08%	\$0.00	NA 0
MORTGAGE MANAGEMENT   CONSULTANTS INC   2   \$977,750.00   0.33%   0   \$0.00   NA   0	MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11% 0	\$0.00	NA 0
CONSULTANTS INC   2   \$977,750.00   0.33% 0   \$0.00   NA 0	MORTGAGE CENTER, LLC	1	\$306,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION		2	\$977,750.00	0.33%	\$0.00	NA 0
FINANCIAL, INC.   1   \$200,000.00   0.07%   0   \$0.00   NA   0		1	\$176,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF		1	\$200,000.00	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING   SERVICES SILICON VALLEY   1   \$321,600.00   0.11%   0   \$0.00   NA   0	NATIONAL BANK OF	1	\$256,000.00	0.09% 0	\$0.00	NA 0
SERVICES SILICON VALLEY   1   \$321,600.00   0.11%   0   \$0.00   NA   0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   1   \$188,000.00   0.06%   0   \$0.00   NA   0     LLC   NEW ERA BANK   1   \$244,000.00   0.08%   0   \$0.00   NA   0     NORTHAMPTON   1   \$272,000.00   0.09%   0   \$0.00   NA   0     NORTHWEST PLUS CREDIT   2   \$506,000.00   0.17%   0   \$0.00   NA   0     NORTHWESTERN   MORTGAGE COMPANY   6   \$1,511,500.00   0.52%   0   \$0.00   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NORTGAGE COMPANY   6   \$1,511,500.00   0.52%   0   \$0.00   NA   0     NA   0	NCB, FSB	7	\$2,500,838.42	0.86% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS, LLC         1         \$188,000.00         0.06% 0         \$0.00         NA 0           NEW ERA BANK         1         \$244,000.00         0.08% 0         \$0.00         NA 0           NORTHAMPTON COOPERATIVE BANK         1         \$272,000.00         0.09% 0         \$0.00         NA 0           NORTHWEST PLUS CREDIT UNION         2         \$506,000.00         0.17% 0         \$0.00         NA 0           NORTHWESTERN MORTGAGE COMPANY         6         \$1,511,500.00         0.52% 0         \$0.00         NA 0		1	\$321,600.00	0.11% 0	\$0.00	NA 0
NORTHAMPTON   1   \$272,000.00   0.09% 0   \$0.00   NA 0	MORTGAGE SOLUTIONS,	1	\$188,000.00	0.06% 0	\$0.00	NA 0
COOPERATIVE BANK  NORTHWEST PLUS CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  1 \$272,000.00 0.09% 0 \$0.00 NA 0	NEW ERA BANK	1	\$244,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT   2   \$506,000.00   0.17%   0   \$0.00   NA   0		1	\$272,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE COMPANY 6 \$1,511,500.00 0.52% 0 \$0.00 NA 0	NORTHWEST PLUS CREDIT	2	\$506,000.00	0.17% 0	\$0.00	NA 0
	NORTHWESTERN	6	\$1,511,500.00	0.52% 0	\$0.00	NA 0
		2	\$539,800.00	0.18% 0	\$0.00	NA 0

NORWOOD COOPERATIVE BANK					
NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65% 0	\$0.00	NA 0
OCEANFIRST BANK	9	\$2,828,450.00	0.97% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$182,320.00	0.06% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$752,195.65	0.26% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$350,000.00	0.12% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$234,500.00	0.08% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$482,600.00	0.17% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08% 0	\$0.00	NA 0
PARK BANK	1	\$237,500.00	0.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$400,800.00	0.14% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06% 0	\$0.00	
PEOPLES BANK	2	\$559,300.00	0.19% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$506,000.00	0.17% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT	1	\$265,200.00	0.09% 0	\$0.00	NA 0

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UNION						$\coprod$	_
PRIMEWEST MORTGAGE CORPORATION	2	\$426,250.00	0.15% 0	\$0.00	NA	0	- 
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA	0	 
PROVIDENT CREDIT UNION	3	\$998,000.00	0.34% 0	\$0.00	NA	0	_ 
RABOBANK, N.A.	1	\$303,000.00	0.1% 0	\$0.00		+	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00		П	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,000.00	0.09% 0	\$0.00	NA	0	_ 
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0	L
RED CANOE CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	0	L
REDWOOD CAPITAL BANK	3	\$899,610.00	0.31% 0	\$0.00	NA	0	_
REDWOOD CREDIT UNION	4	\$951,800.00	0.33% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$245,000.00	0.08% 0	\$0.00	NA	0	<u>_</u>
RIGHT START MORTGAGE, INC.	11	\$3,189,400.00	1.09% 0	\$0.00	NA	0	L
RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14% 0	\$0.00	NA	0	L
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0	L
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1% 0	\$0.00	NA	0	<u> </u>
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13% 0	\$0.00	NA	0	_
RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16% 0	\$0.00	NA	0	Ĺ
RSI BANK	2	\$661,000.00	0.23% 0	\$0.00	NA	0	_
SAFE CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA	0	_
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06% 0	\$0.00	NA	0	L
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1% 0	\$0.00	NA	0	L
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14% 0	\$0.00	NA	0	L
SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29% 0	\$0.00	NA	0	L
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07% 0	\$0.00	NA	0	_
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25% 0	\$0.00	NA	0	L
SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45% 0	\$0.00	NA	0	L
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA	0	L

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SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA 0
SIUSLAW BANK	1	\$212,000.00	0.07%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%		
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA 0
SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%		
SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%		
ST. MARYS BANK	1	\$182,769.77	0.06%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$177,450.00	0.06%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$226,000.00	0.08%	\$0.00	NA 0
STEARNS LENDING, INC.	6	\$2,543,585.00	0.87%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$198,000.00	0.07%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	
TALMER BANK & TRUST	3	\$659,720.00	0.23%		NA 0
TELCOM CREDIT UNION	1	\$267,000.00	0.09%		
TEXAS BANK	1	\$417,000.00	0.14%	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$627,000.00	0.21%	\$0.00	NA 0

THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	3	\$822,700.00	0.28% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$411,600.00			NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00		·	
TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,100.00	0.06% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52% 0	\$0.00	NA 0
TRISTAR BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00	0.18%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$394,000.00	0.13% 0	\$0.00	NA 0
UMPQUA BANK	3	\$844,000.00	0.29% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42%	\$0.00	NA 0
UNITED BANK & TRUST	1	\$248,000.00	0.08% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$627,200.00	0.21% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09%	\$0.00	NA 0
UNIVERSAL BANK FSB	1	\$284,000.00	0.1% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$395,000.00	0.14%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24%	\$0.00	NA 0
VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42%	\$0.00	NA 0
VERITY CREDIT UNION	1	\$217,500.00	0.07% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22% 0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.08% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$179,950.00	0.06% 0	\$0.00	NA 0
	7	\$1,483,700.00			
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	1	\$356,000.00	0.12% 0	\$0.00	NA (	)
	WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2% 0	\$0.00	NA	)
	WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17% 0	\$0.00	NA	)
	WESTERRA CREDIT UNION	1	\$201,600.00	0.07% 0	\$0.00	NA (	)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06% 0	\$0.00	NA	)
	WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34% 0	\$0.00	NA	)
	WINTER HILL BANK, FSB	1	\$329,000.00	0.11% 0	\$0.00	NA (	)
	WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09% 0	\$0.00	NA	)
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA	)
	Unavailable	172	\$48,846,076.64	16.76% 0	\$0.00	NA	)
Total		1,046	\$292,340,948.94	100% 0	\$0.00	0	)
							—
31416XTC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56% 0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,100.00	0.13% 0	\$0.00	NA	)
	ACACIA FEDERAL SAVINGS BANK	1	\$356,000.00	0.27% 0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$855,000.00	0.64% 0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$696,000.00	0.52% 0	\$0.00	NA	)
	AEROSPACE FEDERAL CREDIT UNION	2	\$585,000.00	0.44% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$332,000.00	0.25% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	3	\$693,500.00	0.52% 0	\$0.00	NA	)
	AMERICAN BANK CENTER	1	\$212,000.00	0.16% 0	\$0.00	NAC	)
	AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16% 0	\$0.00	NA	)
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75% 0	\$0.00	NAC	)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$452,000.00	0.34% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17% 0	\$0.00	NA	)

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ANCHORBANK FSB	1	\$207,000.00	0.15% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	1	\$228,000.00	0.17% 0	\$0.00	NA 0
UNION	1	·		·	
ASSOCIATED BANK, NA	7	\$1,521,230.84			
AUBURNBANK	1	\$187,500.00			
AURORA BANK FSB	2	\$645,901.00	0.48% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,508,500.00	1.12% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$183,150.00	0.14% 0	\$0.00	NA 0
BANK MUTUAL	1	\$179,500.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$1,274,100.00	0.95% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$396,000.00	0.3% 0	\$0.00	NA 0
BANK OF STANLY	1	\$204,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST	3	\$857,311.54	0.64% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00	0.29% 0	\$0.00	NA 0
BANKNEWPORT	3	\$636,550.00	0.47% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$324,800.00			
BAY FEDERAL CREDIT UNION	1	\$280,000.00			
BENCHMARK BANK	1	\$272,000.00	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86			
BLACKHAWK STATE BANK	1	\$220,000.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00			
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0
BUSEY BANK	1	\$183,768.49	0.14% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$227,100.00			
CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78% 0	\$0.00	NA 0

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CENTRAL STATE BANK	2	\$458,100.00	0.34% 0	\$0.00	NA 0
CENTREBANK	1	\$186,000.00	0.14% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$254,000.00	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$223,050.00	0.17% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$178,000.00	0.13% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.31% 0		NA 0
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$262,500.00	0.2% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$300,000.00	0.22% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38% 0	\$0.00	NA 0
CORTRUST BANK	1	\$234,150.00	0.17% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$187,950.00	0.14% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32%	\$0.00	NA 0
DIME BANK	2	\$558,000.00	0.42% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14% 0	\$0.00	NA 0
EAST WEST BANK	1	\$246,000.00	0.18% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$239,206.00	0.18% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$934,500.00	0.7% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$259,650.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21% 0	\$0.00	NA 0
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FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17% 0	\$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$197,600.00	0.15% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,316,250.00	0.98% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2% 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,321,016.01	2.47% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$211,000.00	0.16% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$184,000.00	0.14% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15% 0	\$0.00	NA	0
FREMONT BANK	2	\$421,100.00	0.31% 0	\$0.00	NA	0
FULTON BANK	6	\$1,370,500.00	1.02% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$292,000.00	0.22% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$238,500.00	0.18% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$231,000.00	0.17% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$349,600.00	0.26% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19% 0	\$0.00	NA 0
HANCOCK BANK	1	\$199,552.00	0.15% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$175,889.15	0.13% 0		NA 0
HOME STATE BANK	1	\$240,000.00	0.18% 0		NA 0
HOMEWISE, INC.	2	\$416,900.00	0.31% 0		NA 0
INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77% 0		NA 0
JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46% 0		NA 0
JONAH BANK OF WYOMING	1	\$188,900.00	0.14% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$395,045.91	0.29% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	\$0.00	NA 0
LEGACY BANKS	1	\$190,000.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	\$0.00	NA 0
LIFESTORE BANK	2	\$501,750.00	0.37% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	3	\$805,000.00	0.6%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	\$0.00	NA 0
MARINE BANK	1	\$292,000.00	0.22% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$200,150.00	0.15% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$232,000.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$587,744.60	0.44% 0	\$0.00	NA 0
	2	\$439,000.00	0.33% 0	\$0.00	NA 0

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MID-ISLAND MORTGAGE CORP.					
MIDLAND STATES BANK	2	\$517,000.00	0.39% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$283,000.00	0.21% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$178,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$222,000.00	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45% 0	\$0.00	NA 0
OAK BANK	2	\$442,000.00	0.33% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.13% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$602,600.00	0.45% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$299,500.00	0.22% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54% 0	\$0.00	NA 0
PARK BANK	1	\$183,000.00	0.14% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$197,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK	1	\$320,000.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$220,000.00	0.16% 0	\$0.00	NA 0

PROVIDENT CREDIT UNION	4	\$1,344,000.00	1% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$196,000.00	0.15% 0	\$0.00	NA 0
RANDOLPH-BROOKS	2	\$475,100.00	0.35% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		\$475,100.00	0.33%0	\$0.00	NAU
REAL ESTATE MORTGAGE	1	\$185,000.00	0.14% 0	\$0.00	NA 0
NETWORK INC.	1	·			
REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88% 0	\$0.00	NA 0
RIGHT START MORTGAGE,	5	\$1,602,000.00	1.19% 0	\$0.00	NA 0
INC.		+ -,,,		+	
RIVERMARK COMMUNITY	1	\$184,500.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	12	¢4.279.020.00	2 260/ 0	\$0.00	NAO
RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$234,800.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO					
RICO	1	\$203,500.00	0.15% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT					
UNION	1	\$234,500.00	0.17% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$180,000.00	0.13% 0	\$0.00	NA 0
SOUTHWEST AIRLINES		·			
FEDERAL CREDIT UNION	I	\$392,400.00	0.29% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$249,500.00	0.19% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$208,300.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$244,000.00	0.18% 0	\$0.00	NA 0
UTAH	1	Ψ244,000.00	0.10 % 0	Ψ0.00	IVA
STOCKMAN BANK OF	1	\$311,000.00	0.23% 0	\$0.00	NA 0
MONTANA		·			
STURDY SAVINGS BANK	1	\$320,860.61	0.24% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$686,700.00	0.51% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$215,000.00	0.16% 0	\$0.00	NA 0
TEACHERS FEDERAL	1	\$265,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION THE CALIFORNIA CREDIT					
UNION CREDIT	2	\$712,400.00	0.53% 0	\$0.00	NA 0
THE FIRST NATIONAL					
BANK	2	\$466,400.00	0.35% 0	\$0.00	NA 0
THE NATIONAL BANK OF					
INDIANAPOLIS	1	\$241,800.00	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK OF	-	#100 100 00	0.150(0	Φ0.00	<b>N</b>
OAK HARBOR	1	\$198,400.00	0.15% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$220,000.00	0.16% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	1				
BANK	1	\$178,000.00	0.13% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	1	\$259,900.00	0.19% 0	\$0.00	NA 0
UNION	1	·			
	2	\$974,700.00	0.73% 0	\$0.00	NA 0
1 1		1			

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	Unavailable	7	\$2,101,241.57	32.86% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91% 0	\$0.00	NA 0
31416XTD2	COMPANY  BANK OF AMERICA, N.A.	1	\$206,054.89 \$298,888.89	3.22% 0 4.68% 0	\$0.00 \$0.00	NA 0
	ARVEST MORTGAGE					
Total		490	\$134,203,586.42	100% 0	\$0.00	0
	Unavailable	84	\$24,790,606.01	18.48% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$342,500.00	0.26% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9% 0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$250,570.00	0.17% 0	\$0.00	NA 0
	INC. VYSTAR CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION,	3	\$696,400.00	0.52% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$790,777.41	0.59% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$192,000.00	0.14% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$185,000.00	0.14% 0	\$0.00	NA 0
	UNITED BANK & TRUST	5	\$1,203,000.00	0.9% 0	\$0.00	NA 0
	CREDIT UNION UMPQUA BANK	3	\$854,800.00	0.64% 0	\$0.00	NA 0
	TRUMARK FINANCIAL	2	\$520,000.00	0.39% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$638,653.60	0.48% 0	\$0.00	NA 0
TOWER FEDERA	TOWER FEDERAL CREDIT					

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Total		22	\$6,392,724.82	100%	\$0.00		0
31416XTE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85%	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14% (	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	\$0.00	NA	0
	IMORTGAGE.COM	4	\$1,180,500.00	1.32%	\$0.00	NA	0
	IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02%	\$0.00	NA	0
	JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14% (		NA	0
	SEATTLE BANK	1	\$255,600.00	0.29%		NA	_
	SHEA MORTGAGE, INC.	4	\$1,793,996.00	2% (	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2%	\$0.00	NA	0
	Unavailable	210	\$64,135,540.62	71.56% (	1	NA	0
Total		300	\$89,621,647.75	100%	\$0.00		0
							4
31416XTF7	FIRST HAWAIIAN BANK	1	\$318,482.30	15.95% (			
	FIRST PLACE BANK	1	\$263,033.49	13.17% (		NA	_
	MORTGAGE CENTER, LLC	1	\$237,860.37	11.91% (	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12%			
	VYSTAR CREDIT UNION	1	\$209,291.87				_
	Unavailable	3	\$726,146.61	36.37%			_
Total		8	\$1,996,727.71	100%	\$0.00	(	0
31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36%		NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53%	\$0.00	NA	0
	AURORA BANK FSB	3	\$671,950.00	1.17% (	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43%	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$251,000.00	0.44%	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$309,000.00	0.54%	\$0.00	NA	0
	BANK OF STANLY	1	\$200,000.00	0.35%	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1%	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51% 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$225,000.00	0.39% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47% 0	\$0.00	NA	0
CORTRUST BANK	1	\$194,400.00	0.34% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$186,000.00	0.33% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$185,600.00	0.32% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$905,281.33	1.58% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,419,885.16	4.23% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$424,500.00	0.74% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$207,141.96	0.36% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$326,000.00	0.57% 0	\$0.00	NA	0

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FREMONT BANK	
GEO-CORP, INC.   2   \$718,000.00   1.25%   0   \$0.00	NA 0
GUARANTEED RATE, INC.   1 \$187,000.00   0.33%   0 \$0.00     GUARDIAN CREDIT UNION   2 \$564,000.00   0.99%   0 \$0.00     GUARDIAN MORTGAGE   1 \$211,500.00   0.37%   0 \$0.00     COMPANY INC.   1 \$211,500.00   0.37%   0 \$0.00     HANCOCK BANK   1 \$212,000.00   0.37%   0 \$0.00     HOME STATE BANK   1 \$279,678.83   0.49%   0 \$0.00     HOME STATE BANK   1 \$235,200.00   0.41%   0 \$0.00     ICON CREDIT UNION   1 \$200,000.00   0.35%   0 \$0.00     JAMES B. NUTTER AND   4 \$785,450.00   1.37%   0 \$0.00     JAMES B. NUTTER AND   4 \$785,450.00   0.73%   0 \$0.00     JONAH BANK OF WYOMING   1 \$417,000.00   0.75%   0 \$0.00     KINECTA FEDERAL CREDIT   1 \$431,100.00   0.75%   0 \$0.00     LAND /HOME FINANCIAL   3 \$1,111,000.00   1.94%   0 \$0.00     LEADER BANK N.A.   1 \$218,000.00   0.38%   0 \$0.00     LEGACY BANKS   1 \$270,000.00   0.47%   0 \$0.00     LEGACY BANKS   1 \$216,000.00   0.38%   0 \$0.00     LYONS MORTGAGE   2 \$610,200.00   1.07%   0 \$0.00     SERVICES, INC.   1 \$264,000.00   0.33%   0 \$0.00     MEMBER HOME LOAN,   1 \$264,000.00   0.46%   0 \$0.00     LLC.   MERCHANTS BANK,   NATIONAL ASSOCIATION   1 \$264,000.00   0.46%   0 \$0.00     MERIWEST MORTGAGE   1 \$308,000.00   0.54%   0 \$0.00     MERIWEST MORTGAGE   1 \$308,000.00   0.54%   0 \$0.00     MISSOURI CREDIT UNION   1 \$227,000.00   0.36%   0 \$0.00     MISSOURI CREDIT UNION   1 \$227,000.00   0.36%   0 \$0.00     MONTICELLO BANKING   1 \$196,900.00   0.36%   0 \$0.00     MONTICELLO BANKING   1 \$187,500.00   0.33%   0 \$0.00     MONTICELLO BANKING   1 \$187,500.00   0.35%   0 \$0.00     MONTICELLO BANKING   1 \$187,500.00   0.35%   0 \$0.00     PANHANDLE STATE BANK   1 \$313,000.00   0.55%   0 \$0.00     PANHANDLE STATE BANK   1 \$31	NA 0
GUARDIAN CREDIT UNION   2   \$564,000.00   0.99%   0   \$0.00     GUARDIAN MORTGAGE   1   \$211,500.00   0.37%   0   \$0.00     COMPANY INC.   1   \$212,000.00   0.37%   0   \$0.00     HANCOCK BANK   1   \$212,000.00   0.37%   0   \$0.00     HOME STATE BANK   1   \$279,678.83   0.49%   0   \$0.00     HOMEWISE, INC.   1   \$235,200.00   0.41%   0   \$0.00     ICON CREDIT UNION   1   \$200,000.00   0.35%   0   \$0.00     JAMES B. NUTTER AND   4   \$785,450.00   1.37%   0   \$0.00     JONAH BANK OF WYOMING   1   \$417,000.00   0.73%   0   \$0.00     KINECTA FEDERAL CREDIT   1   \$431,100.00   0.75%   0   \$0.00     LAND HOME FINANCIAL   3   \$1,111,000.00   1.94%   0   \$0.00     SERVICES, INC.   3   \$1,111,000.00   0.38%   0   \$0.00     LEGACY BANKS   1   \$270,000.00   0.47%   0   \$0.00     LOS ANGELES FIREMENS   1   \$216,000.00   0.38%   0   \$0.00     LYONS MORTGAGE   2   \$610,200.00   1.07%   0   \$0.00     SERVICES, INC.   1   \$264,000.00   0.33%   0   \$0.00     MEMBER HOME LOAN,   1   \$264,000.00   0.46%   0   \$0.00     MERCHANTS BANK,   1   \$304,000.00   0.46%   0   \$0.00     MERRIWACK COUNTY   1   \$3308,000.00   0.54%   0   \$0.00     MERRIWACK COUNTY   1   \$207,000.00   0.34%   0   \$0.00     MID-ISLAND MORTGAGE   3   \$805,000.00   0.48%   0   \$0.00     MID-ISLAND MORTGAGE   3   \$805,000.00   0.48%   0   \$0.00     MONTICELLO BANKING   1   \$187,500.00   0.35%   0   \$0.00     MERCHANTE STATE BANK   1   \$313,000.00   0.55%   0   \$0.0	NA 0
GUARDIAN MORTGAGE   1   \$211,500.00   0.37%   0   \$0.00     HANCOCK BANK   1   \$212,000.00   0.37%   0   \$0.00     HOME STATE BANK   1   \$279,678.83   0.49%   0   \$0.00     HOMEWISE, INC.   1   \$235,200.00   0.41%   0   \$0.00     ICON CREDIT UNION   1   \$200,000.00   0.35%   0   \$0.00     IAMES B. NUTTER AND   4   \$785,450.00   1.37%   0   \$0.00     GOMPANY   4   \$785,450.00   1.37%   0   \$0.00     KINECTA FEDERAL CREDIT   1   \$441,100.00   0.75%   0   \$0.00     KINECTA FEDERAL CREDIT   1   \$441,100.00   0.75%   0   \$0.00     LAND HOME FINANCIAL   3   \$1,111,000.00   1.94%   0   \$0.00     LEADER BANK, N.A.   1   \$218,000.00   0.38%   0   \$0.00     LEADER BANK   1   \$270,000.00   0.47%   0   \$0.00     LOS ANGELES FIREMENS   1   \$270,000.00   0.47%   0   \$0.00     LYONS MORTGAGE   2   \$610,200.00   0.38%   0   \$0.00     LYONS MORTGAGE   2   \$610,200.00   0.53%   0   \$0.00     MEMBER HOME LOAN,   1   \$264,000.00   0.53%   0   \$0.00     MERCHANTS BANK,   1   \$196,900.00   0.34%   0   \$0.00     MERIWEST MORTGAGE   1   \$308,000.00   0.54%   0   \$0.00     MERIWEST MORTGAGE   1   \$308,000.00   0.54%   0   \$0.00     MERIWEST MORTGAGE   1   \$308,000.00   0.54%   0   \$0.00     MID-ISLAND MORTGAGE   3   \$805,000.00   0.48%   0   \$0.00     MID-ISLAND MORTGAGE   3   \$805,000.00   0.48%   0   \$0.00     MID-ISLAND MORTGAGE   3   \$805,000.00   0.35%   0   \$0.00     MONTICELLO BANKING   1   \$197,000.00   0.35%   0   \$0.00     MONTICELLO BANKING   1   \$197,000.00   0.35%   0   \$0.00     MONTICELLO BANKING   1   \$197,000.00   0.35%   0   \$0.00     PANHANDLE STATE BANK   1   \$313,000.00   0.55%   \$0.00     PANHANDLE STATE BANK   1   \$310,000.00   0.55%   \$0.00     PANHANDLE STATE BA	NA 0
COMPANY INC.	NA 0
HOME STATE BANK	NA 0
HOMEWISE, INC.	NA 0
ICON CREDIT UNION	NA 0
JAMES B. NUTTER AND COMPANY   4	NA 0
COMPANY	NA 0
KINECTA FEDERAL CREDIT   1	NA 0
UNION	NA 0
SERVICES, INC.   3   \$1,111,000.00   1.94% 0   \$0.00	NA 0
LEGACY BANKS   1   \$270,000.00   0.47%   0   \$0.00	NA 0
LOS ANGELES FIREMENS   1   \$216,000.00   0.38%   0   \$0.00	NA 0
CREDIT UNION	NA 0
SERVICES, INC.   2   \$610,200.00   1.07%   0   \$0.00     MAGNA BANK   1   \$304,000.00   0.53%   0   \$0.00     MEMBER HOME LOAN,   1   \$264,000.00   0.46%   0   \$0.00     LL.C.   MERCHANTS BANK,   1   \$196,900.00   0.34%   0   \$0.00     MERIWEST MORTGAGE   1   \$308,000.00   0.54%   0   \$0.00     MERRIMACK COUNTY   1   \$207,000.00   0.36%   0   \$0.00     MID-ISLAND MORTGAGE   3   \$805,000.00   1.41%   0   \$0.00     MISSOURI CREDIT UNION   1   \$274,400.00   0.48%   0   \$0.00     MONTICELLO BANKING   1   \$187,500.00   0.33%   0   \$0.00     OLD FORT BANKING   1   \$200,000.00   0.35%   0   \$0.00     PANHANDLE STATE BANK   1   \$313,000.00   0.55%   0   \$0.00     PINNACIE CAPITAL	NA 0
MEMBER HOME LOAN,   1   \$264,000.00   0.46% 0   \$0.00     MERCHANTS BANK,   1   \$196,900.00   0.34% 0   \$0.00     MERIWEST MORTGAGE   1   \$308,000.00   0.54% 0   \$0.00     MERIMACK COUNTY   1   \$207,000.00   0.36% 0   \$0.00     MID-ISLAND MORTGAGE   3   \$805,000.00   1.41% 0   \$0.00     MISSOURI CREDIT UNION   1   \$274,400.00   0.48% 0   \$0.00     MONTICELLO BANKING   1   \$187,500.00   0.33% 0   \$0.00     OLD FORT BANKING   1   \$200,000.00   0.35% 0   \$0.00     PANHANDLE STATE BANK   1   \$313,000.00   0.55% 0   \$0.00     PINNACLE CAPITAL	NA 0
L.L.C.	NA 0
NATIONAL ASSOCIATION   1   \$196,900.00   0.34% 0   \$0.00     MERIWEST MORTGAGE   1   \$308,000.00   0.54% 0   \$0.00     MERRIMACK COUNTY   1   \$207,000.00   0.36% 0   \$0.00     MID-ISLAND MORTGAGE   3   \$805,000.00   1.41% 0   \$0.00     MISSOURI CREDIT UNION   1   \$274,400.00   0.48% 0   \$0.00     MONTICELLO BANKING   1   \$187,500.00   0.33% 0   \$0.00     OLD FORT BANKING   1   \$200,000.00   0.35% 0   \$0.00     PANHANDLE STATE BANK   1   \$313,000.00   0.55% 0   \$0.00     PINNACIE CAPITAL	NA 0
COMPANY, LLC	NA 0
SAVINGS BANK   1   \$207,000.00   0.36% 0   \$0.00	NA 0
CORP. 3 \$805,000.00 1.41% 0 \$0.00 MISSOURI CREDIT UNION 1 \$274,400.00 0.48% 0 \$0.00 MONTICELLO BANKING 1 \$187,500.00 0.33% 0 \$0.00 COMPANY 1 \$200,000.00 0.35% 0 \$0.00 COMPANY 1 \$200,000.00 0.35% 0 \$0.00 PINNACI E CAPITAL	NA 0
MONTICELLO BANKING   1   \$187,500.00   0.33% 0   \$0.00	NA 0
COMPANY  OLD FORT BANKING COMPANY  PANHANDLE STATE BANK  S187,500.00  0.33% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA 0
COMPANY 1 \$200,000.00 0.35% 0 \$0.00  PANHANDLE STATE BANK 1 \$313,000.00 0.55% 0 \$0.00  PINNACI E CAPITAI	NA 0
PINNACI E CAPITAI	NA 0
PINNACLE CAPITAL	NA 0
MORTGAGE CORPORATION 1 \$394,520.00 0.69% 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL 2 \$482,000.00 0.84% 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL 1 \$189,840.00 0.33% 0 \$0.00	NA 0

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PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$625,000.00	1.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$184,000.00	0.32% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	9	\$2,609,250.00	4.56% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85% 0	\$0.00	NA 0
SAHARA MORTGAGE	2	\$367,800.00	0.64% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$200,000.00	0.35% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$200,000.00	0.35% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.31% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.51% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$581,600.00	1.02% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$348,000.00	0.61% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$417,000.00	0.73% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46% 0	\$0.00	NA 0

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	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31%	\$0.00	NA 0
	WALLIS STATE BANK	1	\$188,000.00	0.33% (		NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32%		NA 0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49%	1 \$275,032.08	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00	0.82%	\$0.00	NA 0
	Unavailable	36	\$10,798,061.39	18.87% (	\$0.00	NA 0
Total		202	\$57,219,769.38	100%	1 \$275,032.08	0
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27%	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97% (	\$0.00	NA 0
	IMORTGAGE.COM	1	\$252,740.00	0.61%	0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82%		NA 0
	SHEA MORTGAGE, INC.	1	\$343,187.00	0.83%		NA 0
	WELLS FARGO BANK, N.A.	5	\$1,376,862.85		1 \$280,134.72	NA 0
	Unavailable	115	\$34,611,934.00	83.88%		NA 0
Total		139	\$41,263,546.70	100%	1 \$280,134.72	0
31417NXG1	PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100% (	\$0.00	NA 0
Total		27	\$7,293,482.77	100%	\$0.00	0
31417NXJ5	PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100% (	0 \$0.00	NA 0
Total	FROSFECT MORTGAGE, ELC	6	\$1,038,641.69	100%	+	0
Total		U	\$1,030,041.09	100 /6 (	\$0.00	
31417NXK2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100% (	\$0.00	NA 0
Total	r He St Be t Mett et le B, BBe	12	\$1,138,585.77	100%		0
			1 / /			
31417NXL0	PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100% (	\$0.00	NA 0
Total		10	\$1,023,924.46	100%	\$0.00	0
31417NXM8	PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100% (	\$0.00	NA 0
Total		5	\$1,012,375.00	100%	\$0.00	0
31417WJ28	GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%	\$0.00	NA 0
	Unavailable	11	\$1,915,929.67	9.18% (	1 1	NA 0
Total		93	\$20,879,738.36	100%	0 \$0.00	0
31417WJ36	GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%	\$0.00	NA 0

	Unavailable	12	\$2,298,586.00	9.19% 0	\$0.00	NA	О
Total		132	\$25,024,487.53	100% 0			0
31417WJ44	GUILD MORTGAGE COMPANY	74	\$7,745,065.86	92.75% 3	\$164,262.43	NA	Э
	Unavailable	4	\$605,000.00	7.25%	\$0.00	NA	)
Total		78	\$8,350,065.86	100% 3	\$164,262.43	(	0
31417WJX0	GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21% 0	\$0.00	NA	) )
	Unavailable	4	\$587,208.16	9.79% 0	\$0.00	NA	)
Total		40	\$6,000,270.52	100% 0	\$0.00		0
31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15% 2	\$104,565.93	NA	) )
	Unavailable	8	\$1,095,250.00	16.85%	\$0.00	NA	)
Total		45	\$6,500,306.21	100% 2	\$104,565.93		0
31417WJZ5	GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51% 0	\$0.00	NA	Э
	Unavailable	1	\$224,800.00	7.49% 0	\$0.00	NA	О
Total		15	\$3,000,157.70	100% 0	\$0.00	(	0
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49%	\$0.00	NA	)
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38%	\$0.00	NA	Э
	BANK OF AMERICA, N.A.	1	\$239,656.75	0.05%	\$0.00	NA	)
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1%	\$0.00	NA	Э
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3%	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11% 0	\$0.00	NA	)
	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12%	\$0.00	NA	)
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3% 0	\$0.00	NA	)
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51%	\$0.00	NA	)
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51%	\$0.00	NA	)
	HOMESTREET BANK	134	\$32,640,116.64	6.35% 0	\$0.00	NA	)
	INDEPENDENT BANK	9	\$1,226,100.00	0.24% 0	<u> </u>	NA	_
	METLIFE BANK, NA	554	\$127,780,110.57	24.85% 0		NA	7
	MORTGAGEAMERICA INC.	21	\$3,625,305.27	0.7% 0	1	NA	_
	PIONEER BANK	29	\$5,026,396.41	0.98% 0	i	NA	1
	PNC BANK, N.A.	13	\$2,249,983.27	0.44% 0		NA	_
		11	\$2,739,400.00	0.53% 0	\$0.00	NA	)

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	PROVIDENT FUNDING ASSOCIATES, L.P.					
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43%	\$0.00	NA 0
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29% (	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$969,328.54	0.19%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77	2.87%	\$182,532.49	NA 0
	Unavailable	1,053	\$278,910,487.42	54.26%	\$0.00	NA 0
Total		2,122	\$514,235,723.93	100%	\$182,532.49	0
31417YW29	CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,072,837.79	39.82%	\$0.00	NA 0
Total		10	\$2,694,283.74	100%	\$0.00	0
31417YW94	CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29%	\$0.00	NA 0
	CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32%	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$631,327.84	5.93% (	\$0.00	NA 0
	PNC BANK, N.A.	3	\$220,374.15	2.07%	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$106,665.18	1% (	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,275,712.94	11.98% (	\$0.00	NA 0
	Unavailable	15	\$2,703,693.00	25.39% (	\$0.00	NA 0
Total		71	\$10,646,974.12	100%	\$0.00	0
31417YWA1	ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$1,291,052.33	1.07% (	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$372,842.73	0.31%	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$671,736.19	0.56%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4%	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91%	\$0.00	NA 0
	HOMESTREET BANK	62	\$14,974,217.71	12.4% (	\$0.00	NA 0
Γ	INDEPENDENT BANK	13	\$1,487,100.00	1.23% (	\$0.00	NA 0
	METLIFE BANK, NA	119	\$27,971,558.61	23.16% (	\$0.00	NA 0
	MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47% (	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59%	\$0.00	NA 0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$259,000.00	0.21% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43% 0	\$0.00	NA 0
	PNC BANK, N.A.	12	\$2,283,566.71	1.89% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10	2.11% 0	\$0.00	NA 0
	Unavailable	251	\$56,622,164.98	46.86% 0	\$0.00	NA 0
Total		547	\$120,799,775.09	100% 0	\$0.00	0
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$226,100.00	0.02% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	337	\$69,560,721.06	4.73% 1	\$331,443.12	NA 0
	BANKFINANCIAL FSB	2	\$410,000.00	0.03% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,731,100.00	0.12% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$1,006,984.11	0.07%	\$0.00	NA 0
	CITIMORTGAGE, INC.	104	\$21,071,498.20	1.43% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	6	\$916,892.82	0.06% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$158,800.00	0.01%	\$0.00	NA 0
	FIFTH THIRD BANK	24	\$4,263,436.80	0.29% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,552,297.89	0.11% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$988,700.00	0.07% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$501,178.22	0.03% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$633,850.00	0.04% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00	0.07% 0	\$0.00	NA 0
	HOMESTREET BANK	6	\$1,045,783.82	0.07% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68% 0	\$0.00	NA 0
	INDEPENDENT BANK	7	\$666,225.00	0.05% 0	\$0.00	NA 0
	METLIFE BANK, NA	64	\$11,648,617.34	0.79% 0		NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT	14	\$3,118,941.90	0.21% 0		NA 0

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1	FINANCIAL SERVICES		1	ı	1		
	NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14% 0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96% 0	\$0.00	NA	. 0
	PNC BANK, N.A.	211	\$39,619,443.22	2.69% 0	\$0.00	NA	.0
	PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58% 0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,152,000.00	0.08%	\$0.00	NA	. 0
	QUICKEN LOANS INC.	11	\$2,344,880.32	0.16% 0	\$0.00	NA	.0
	RBS CITIZENS, NA	167	\$32,096,679.72	2.18% 0	\$0.00	NA	.0
	REGIONS BANK	91	\$12,927,648.09	0.88% 0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03% 0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	34	\$4,539,111.29	0.31% 0	\$0.00	NA	. 0
	STERLING SAVINGS BANK	21	\$3,881,987.91	0.26% 0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76% 0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96% 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	15	\$2,273,082.31	0.15% 0	\$0.00	NA	. 0
	U.S. BANK N.A.	3	\$823,700.00	0.06% 0	\$0.00	NA	. 0
	WEBSTER BANK, N.A.	16	\$2,442,092.92	0.17% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	2,467	\$492,948,695.01	33.52% 0			
	Unavailable	2,838	·		\$160,774.73	NA	-
Total		7,443	\$1,470,587,270.50	100% 2	\$492,217.85		0
2141777777	1CT COLIDGE DANK	39	Φ5 200 220 41	2 2207 0	\$0.00	NT A	
31417YWJ2	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	4	\$5,290,338.41 \$529,702.38	2.33% 0 0.23% 0			
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00				
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$948,800.00	0.42% 0		NA	
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00				
	HOMESTREET BANK	85	\$16,601,424.71	7.31% 0	\$0.00	NA	0

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	INDEPENDENT BANK	18	\$2,120,550.00	0.93% 0	\$0.00	NA	0
	METLIFE BANK, NA	262	\$46,670,161.28	20.56% 0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC.	4	\$499,080.00	0.22% 0	\$0.00	NA	. 0
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2% 0	\$0.00	NA	0
	PNC BANK, N.A.	15	\$2,247,335.39	0.99% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46% 0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00	0.59% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	146	\$20,205,335.74	8.9% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$782,409.28	0.34% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$214,732.50	0.09% 0	\$0.00	NA	0
	Unavailable	542	\$119,244,387.24	52.56% 0	\$0.00	NA	. 0
Total		1,186	\$226,996,614.93	100% 0	\$0.00		0
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46% 0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82% 0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88% 0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	4	\$397,626.24	0.73% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67% 0	\$0.00	NA	.0
	HOMESTREET BANK	16	\$2,858,250.00	5.22% 0	\$0.00	NA	.0
	INDEPENDENT BANK	6	\$528,150.00	0.96% 0	\$0.00	NA	.0
	METLIFE BANK, NA	69	\$9,792,003.99	17.88% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$377,000.00	0.69% 0	\$0.00	NA	. 0
	ONEWEST BANK, FSB	6	\$1,006,063.18	1.84% 0	\$0.00	NA	.0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.34% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37% 0	\$0.00	NA	. 0
	PNC BANK, N.A.	8	\$1,356,487.01	2.48% 0	\$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$302,550.00	0.55% 0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	7	\$1,600,367.00	2.92% 0	\$0.00	NA	. 0
	RBC BANK (USA)	8	\$1,157,883.18	2.11% 0	\$0.00	NA	. 0
	REGIONS BANK	3	\$125,896.78	0.23% 0	\$0.00	NA	. 0
	STATE FARM BANK, FSB	11	\$909,781.28	1.66% 0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$208,601.62	0.38% 0	\$0.00	NA	. 0
	Unavailable	167	\$28,610,879.55	52.25% 0	\$0.00	NA	. 0

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Total		354	\$54,756,770.82	100%	\$0.00		0	
31417YWL7	ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58%	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$157,197.62	0.72%	0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67%	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58%	\$0.00	NA	O	
	GUARANTY BANK F.S.B.	4	\$568,550.33	2.61%	0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$142,425.00	0.65%	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93%	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29%	\$0.00	NA	0	
	PMC BANCORP	1	\$150,000.00	0.69% (	0.00	NA	0	
	PNC BANK, N.A.	10	\$693,701.25	3.18%	1 \$23,543.97	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,464,407.00	6.72% (	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$251,200.00	1.15% (	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55%	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12%	\$99,727.77	NA	0	
	U.S. BANK N.A.	2	\$385,263.28	1.77% (	\$0.00	NA	0	
	Unavailable	71	\$12,383,560.98	56.79%	1 \$340,000.00	NA	١	\$3
Total		138	\$21,806,199.03	100%	3 \$463,271.74		1	\$3
							Ш	
31417YWM5	1ST SOURCE BANK	1	\$41,939.48	0.04%	0 \$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	2	\$602,492.76		·		Ш	
	BANK OF AMERICA, N.A.	5	\$928,664.54	0.98%	0 \$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03%	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83%	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	12	\$2,775,507.66	2.94%	\$0.00	NA	0	
	FIFTH THIRD BANK	15	\$2,837,679.89	3.01% (	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82% (	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	\$0.00	NA	O	
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.13% (	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59%	\$0.00	NA	0	
	HOMESTREET BANK	17	\$3,746,038.87	3.97% (	0 \$0.00	NA	0	
	METLIFE BANK, NA	56	\$13,920,470.27	14.74% (	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$658,274.13	0.7% (	\$0.00	NA	0	

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	ONEWEST BANK, FSB	4	\$989,479.06	1.05% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.44%	\$0.00	NA	0
	PNC BANK, N.A.	4	\$638,914.09	0.68% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$2,001,554.75	2.12% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06% 0	\$0.00	NA	0
	Unavailable	152	\$43,662,859.95	46.24% 0	\$0.00	NA	0
Total		370	\$94,422,161.32	100% 0	\$0.00	(	0
31417YWQ6	BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13% 0	\$0.00	NA	0
	FIFTH THIRD BANK	35	\$5,382,256.81	0.48% 0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01%	\$0.00	NA	0
	GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$425,000.00	0.04% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$69,292.00	0.01%	\$0.00	NA	0
	INDEPENDENT BANK	9	\$783,296.28	0.07% 0	\$0.00	NA	0
	METLIFE BANK, NA	31	\$4,431,188.55	0.4% 0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27	0.14%	\$336,294.61	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41% 0	\$0.00	NA	0
	PNC BANK, N.A.	486	\$70,833,921.55	6.35% 0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52% (	\$0.00	NA 0
	QUICKEN LOANS INC.	245	\$36,598,995.82	3.28%	\$0.00	NA 0
	RBC BANK (USA)	21	\$3,164,577.65	0.28%	\$0.00	NA 0
	REGIONS BANK	47	\$4,545,315.42	0.41%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11%	\$0.00	NA 0
	STATE FARM BANK, FSB	28	\$2,278,835.66	0.2%	\$0.00	NA 0
	STERLING SAVINGS BANK	21	\$3,802,804.12	0.34%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6% (	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%	\$0.00	NA 0
	U.S. BANK N.A.	1	\$56,607.78	0.01%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1,035	\$144,808,910.56	12.98%	\$0.00	NA 0
	Unavailable	2,847	\$459,697,939.01	41.2%	\$0.00	NA 0
Total		7,475	\$1,115,692,107.54	100%	\$336,294.61	0
31417YWR4	BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34% (	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95%	\$0.00	NA 0
	CITIMORTGAGE, INC.	35	\$8,487,532.55	0.7%	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$436,133.60	0.04%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	11	\$3,102,621.69	0.26%	\$0.00	NA 0
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04%	·	NA 0
	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%		
	HOMESTREET BANK	6	\$1,059,753.83	0.09% (	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41%		NA 0
	METLIFE BANK, NA	53	\$11,949,376.96	0.99%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$899,000.00	0.07%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83% (		NA 0
	PNC BANK, N.A.	4	\$870,900.00	0.07%		NA 0
	PROSPECT MORTGAGE, LLC	5	\$1,157,239.19	0.1%	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,722,500.00	0.14%	\$0.00	NA 0
	QUICKEN LOANS INC.	32	\$7,398,152.30	0.61%	\$0.00	NA 0

	RBC BANK (USA)	5	\$713,305.55	0.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	249	\$50,399,001.15	4.16%	0	\$0.00	NA	0
	REGIONS BANK	13	\$2,531,822.18	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$181,510.72	0.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	12	\$2,045,409.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	347	\$78,191,730.75	6.46%	0	\$0.00	NA	0
	Unavailable	3,451	\$803,111,955.46	66.31%	0	\$0.00	NA	0
Total		5,378	\$1,210,833,814.50	100%	0	\$0.00		0
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,042,500.00	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34%	0	\$0.00	NA	0
	METLIFE BANK, NA	20	\$11,397,713.52	3.42%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$12,062,662.74	3.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	25	\$13,797,239.86	4.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	80	\$42,980,568.45	12.89%	0	\$0.00	NA	0
	U.S. BANK N.A.	18	\$9,591,180.22	2.88%	0	\$0.00	NA	0
	Unavailable	342	\$196,917,563.99	59.08%	0	\$0.00	NA	0
Total		588	\$333,363,276.65	100%	0	\$0.00		0
31417YWT0	BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13%	0	\$0.00	NA	0
		1	\$475,019.00	0.29%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC					
	HOMESTREET BANK	1	\$530,000.00	0.32% 0	\$0.00	NA 0
Total 31417YWU7	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69% 0	\$0.00	NA 0
	METLIFE BANK, NA	5	\$2,468,392.00	1.49% 0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$616,651.58	0.37% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	4	\$2,082,487.87	1.25% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39% 0	\$0.00	NA 0
	U.S. BANK N.A.	5	\$2,779,220.27	1.67% 0	\$0.00	NA 0
	Unavailable	166	\$94,966,502.60	57.2% 0	\$0.00	NA 0
		289	\$166,025,664.17	100% 0	\$0.00	0
31417YWU7	BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	3	\$387,660.00	0.05% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	410	\$85,849,359.51	10.02% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23% 0	\$0.00	NA 0
	FIFTH THIRD BANK	3	\$579,858.61	0.07% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19% 0	\$0.00	NA 0
	METLIFE BANK, NA	181	\$30,311,539.98	3.54% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09% 0	\$0.00	NA 0
	PNC BANK, N.A.	26	\$3,989,121.92	0.47% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64% 0	\$0.00	NA 0
	RBC BANK (USA)	16	\$1,978,452.09	0.23% 0	\$0.00	NA 0
	REGIONS BANK	4	\$389,265.59	0.05% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	4	\$666,609.81	0.08% 0	\$0.00	NA 0
<u> </u>	STERLING SAVINGS BANK	1	\$87,000.00	0.01% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04% 0	\$0.00	NA 0
		30	\$4,374,594.89	0.51% 0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK						
	U.S. BANK N.A.	1	\$117,000.00	0.01%	0 \$0.00	NA (	0
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88%	0 \$0.00	NA (	0
	Unavailable	3,279	\$625,157,267.50	72.95%	0 \$0.00	NA	0
Total		4,558	\$856,626,574.88	100%	0 \$0.00	0	0
31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29%	0 \$0.00	NA (	0
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11%	0 \$0.00	NA (	0
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	0 \$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0 \$0.00	NA (	0
	GUARANTY BANK F.S.B.	1	\$130,772.00	0.05%	0 \$0.00	NA (	0
	HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12%	0 \$0.00	NA	0
	PNC BANK, N.A.	19	\$3,017,421.83	1.11%	0 \$0.00	NA (	0
	PROSPECT MORTGAGE, LLC	2	\$316,000.00	0.12%	0 \$0.00	NA (	00
	QUICKEN LOANS INC.	31	\$6,598,099.33	2.43%	0 \$0.00	NA	00
	REGIONS BANK	3	\$281,699.61	0.1%	0 \$0.00	NA (	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	5	\$535,940.47	0.2%	0 \$0.00	NA (	00
	STERLING SAVINGS BANK	9	\$1,608,617.60	0.59%	0 \$0.00	NA (	0
	STONEGATE MORTGAGE CORPORATION	2	\$428,000.00	0.16%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$2,293,997.47	0.85%	0 \$0.00	NA (	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,811,783.77	1.04%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41%	0 \$0.00	NA (	0
	Unavailable	322	\$56,756,608.30	20.96%	0 \$0.00		
Total		1,504	\$271,058,841.09	100%	0 \$0.00		0

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31417YWW3	BANK OF AMERICA, N.A.	185	\$20,254,170.03	31.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	118	\$9,638,710.13	15.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,469,964.78	2.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$193,000.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,136,185.20	4.89%	0	\$0.00	NA	0
	PNC BANK, N.A.	33	\$4,212,118.76	6.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$53,633.69	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,844.86	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$233,055.31	0.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$585,006.55	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$460,630.60	0.72%	0	\$0.00	NA	0
	Unavailable	159	\$18,729,491.45	29.2%	_	\$0.00	NA	0
Total		605	\$64,143,444.07	100%	0	\$0.00		0
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31417YWX1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	4	\$2,164,347.37	15.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43%	0	\$0.00	NA	0
	Unavailable	16	\$8,475,861.94	60.67%	0	\$0.00	NA	0
Total		26	\$13,970,122.32	100%	0	\$0.00		0
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31417YWY9	1ST SOURCE BANK	4	\$419,500.00			\$0.00	NA	-
	BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0

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	HOMESTREET BANK	25	\$4,840,806.73	19.68%	0	\$0.00	NA 0
	METLIFE BANK, NA	16	\$2,864,737.00	11.64%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53%	0	\$0.00	NA 0
	PNC BANK, N.A.	5	\$745,250.00	3.03%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$807,051.00	3.28%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	13	\$2,574,037.11	10.46%	0	\$0.00	NA 0
	Unavailable	49	\$9,923,777.15	40.34%	0	\$0.00	NA 0
Total		132	\$24,601,229.17	100%	0	\$0.00	0
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31417YWZ6	BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23%	U	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5%	Щ	\$0.00	NA 0
	METLIFE BANK, NA	8	\$4,092,458.42	3.04%	-	\$0.00	NA 0
	ONEWEST BANK, FSB	3	\$1,669,753.61	1.24%		\$0.00	NA 0
	Unavailable	55	\$30,983,799.77	22.99%	-	\$0.00	NA 0
Total		236	\$134,763,662.04	100%	0	\$0.00	0
31417YXA0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	10.2%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$1,350,750.00	27.55%	0	\$0.00	NA 0
	Unavailable	5	\$3,052,000.00	62.25%	0	\$0.00	NA 0
Total		8	\$4,902,750.00	100%	0	\$0.00	0
31417YXB8	BANK OF AMERICA, N.A.	2	\$451,000.00	10.17%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	2	\$487,621.56	10.99%	0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$244,073.78	5.5%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$160,000.00	3.61%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$145,308.72	3.28%	t	\$0.00	NA 0
	Unavailable	21	\$2,411,553.24	54.36%	t	\$0.00	NA 0
Total		32	\$4,435,457.30	100%	0	\$0.00	0
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31417YXC6	METLIFE BANK, NA	5	\$2,719,703.39	19.12%	0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	2	\$1,053,920.84	7.41%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01%	0	\$0.00	NA 0
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	STERLING SAVINGS BANK	2	\$1,102,968.25	7.76%	0	\$0.00	NA 0

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Total		25	\$14,221,882.87	100%	\$0.00		0
31417YXD4	BANK OF AMERICA, N.A.	1	\$273,587.89	0.77%	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5%	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$4,916,773.07	13.9% (	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,438,635.00	4.07%	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$289,205.00	0.82%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55%	\$0.00	NA	0
	ONEWEST BANK, FSB	9	\$2,944,833.98	8.32%	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$352,350.00	1%	\$0.00	NA	0
	PNC BANK, N.A.	3	\$558,859.68	1.58% (	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$4,781,590.55	13.52%	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$217,419.76	0.61%	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$170,247.00	0.48%	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34	0.87%	\$0.00	NA	0
	U.S. BANK N.A.	1	\$240,964.58	0.68%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$5,898,035.33	16.67%	\$0.00	NA	0
	Unavailable	12	\$2,785,739.46	7.87% (	\$0.00	NA	0
Total		140	\$35,374,647.65	100%	\$0.00		0
31417YXE2	BANK OF AMERICA, N.A.	3	\$642,530.00	0.27%	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82%	\$0.00	NA	0
	CITIMORTGAGE, INC.	264	\$61,848,369.71	26%	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,948,250.00	0.82%	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$263,100.00	0.11%	\$0.00	NA	0
	METLIFE BANK, NA	15	\$3,471,460.00	1.46%	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$711,690.14	0.3%	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49% (	\$0.00	NA	0
	ONEWEST BANK, FSB	15	\$4,842,733.04	2.04%	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$3,076,463.90	1.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	67	\$17,157,728.00	7.21%		\$0.00	NA	_
	STATE FARM BANK, FSB	1	\$272,016.00	0.11%		\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52%		\$0.00	NA	
	U.S. BANK N.A.	3	\$567,130.84	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	391	\$98,693,216.23	41.49%	_	\$0.00	NA	_
	Unavailable	28	\$7,406,199.43	3.11%		\$0.00	NA	
Total	Chavanaoic	968	\$237,860,631.09	100%	_	\$0.00		0
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31417YXF9	BANK OF AMERICA, N.A.	53	\$13,653,378.58	19.3%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47%		\$0.00	NA	
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	58	\$13,442,682.55	19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$550,996.74	0.78%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$1,489,196.48	2.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75%		\$0.00	NA	
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,714,302.00	3.85%	0	\$0.00	NA	0
Total		287	\$70,740,897.12	100%	0	\$0.00		0
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31417YXH5	CHASE HOME FINANCE, LLC	12	\$709,481.46	25.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$193,200.00	7.02%		\$0.00	NA	
	Unavailable	23	\$1,849,519.86	67.2%		\$0.00	NA	_
Total		37	\$2,752,201.32	100%	0	\$0.00		0
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31417YXN2	Unavailable	3	\$1,994,678.94	100%		\$0.00	NA	П
Total		3	\$1,994,678.94	100%	U	\$0.00		0
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31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100%		\$0.00	NA	Ш
	•	6	\$1,094,104.66	100%	اما	\$0.00		0

31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100% 0	\$0.00	NA 0
Total	COMITANT, LLC	13	\$2,967,069.66	100% 0	\$0.00	0
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100% 0	\$0.00	NA 0
Total		131	\$33,327,167.88	100% 0	\$0.00	0
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31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100% 0	\$0.00	NA 0
Total		16	\$3,998,690.50	100% 0	\$0.00	0
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31418PCZ6	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,003,863.00	100% 0	\$0.00	NA 0
Total		8	\$1,003,863.00	100% 0	\$0.00	0
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31418RK26	Unavailable	16	\$2,689,287.76	100% 0	\$0.00	NA 0
Total		16	\$2,689,287.76	100% 0	\$0.00	0
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31418RKY6	Unavailable	57	\$10,035,772.15	100% 0	\$0.00	NA 0
Total		57	\$10,035,772.15	100% 0	\$0.00	
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31418RKZ3	Unavailable	27 <b>27</b>	\$4,961,984.80		\$0.00	NA 0
Total		21	\$4,961,984.80	100% 0	\$0.00	U
31418SU23	REGIONS BANK	43	\$4,152,584.24	100% 0	\$0.00	NA 0
Total	REGIONO DANIA	43	\$4,152,584.24	100% 0	\$0.00	0
Total		+ +	ΨΤ,102,00	100 /0 0	ΨΟ•ΟΟ	
31418SU31	REGIONS BANK	73	\$9,607,509.44	100% 0	\$0.00	NA 0
Total		73	\$9,607,509.44	100% 0	\$0.00	0
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31418SU49	REGIONS BANK	117	\$27,232,946.08	100% 0	\$0.00	NA 0
Total		117	\$27,232,946.08	100% 0	\$0.00	0
31418SU56	REGIONS BANK	78	\$5,129,791.65	100% 0	\$0.00	NA 0
Total		78	\$5,129,791.65	100% 0	\$0.00	0
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31418SU64	REGIONS BANK	11	\$2,086,779.21	100% 0	\$0.00	NA 0
Total		11	\$2,086,779.21	100% 0	\$0.00	0
	TO THE STATE OF TH	+-+		-++		-++
31418UJA3	PENNYMAC LOAN SERVICES, LLC	28	\$7,342,405.39	100% 0	\$0.00	NA 0
Total	DERVICES, LLC	28	\$7,342,405.39	100% 0	\$0.00	0
1 Otal	<del></del>	20	Φ1,574,705.57	100 /0 0	φυ.υυ	
31418UJB1	PENNYMAC LOAN SERVICES, LLC	11	\$2,109,360.00	100% 0	\$0.00	NA 0

Total		11	\$2,109,360.00	100%	0	\$0.00		0
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31418V5X6	Unavailable	8	\$1,512,233.93		_	303,289.08	NA	0
Total		8	\$1,512,233.93	100%	1 \$3	303,289.08		0
31418V5Y4	LIBERTY SAVINGS BANK,	2	\$324,549.49	25.87%	0	\$0.00	NA	0
	FSB Unavailable	5	\$930,116.27	74.13%	╙	\$0.00	NA	-
Total	Onavanaoic	7	\$1,254,665.76	100%		\$0.00 <b>\$0.00</b>	IVA	0
31418VJT0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,377,798.00	100%	0	\$0.00	NA	0
Total		9	\$2,377,798.00	100%	0	\$0.00		0
31418VJU7	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$13,244,096.85	100%	0	\$0.00	NA	0
Total		47	\$13,244,096.85	100%	0	\$0.00		0
31418VJV5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,913,559.44	100%	0	\$0.00	NA	0
Total	1100001111011	11	\$2,913,559.44	100%	0	\$0.00		0
	CADITAL ONE MATIONAL				$oxed{+}$			+
31418VJW3	CAPITAL ONE, NATIONAL ASSOCIATION	79	\$21,123,839.00	100%		\$0.00	NA	0
Total		79	\$21,123,839.00	100%	0	\$0.00		0
31418VJX1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,726,182.18	100%	0	\$0.00	NA	0
Total		28	\$5,726,182.18	100%	0	\$0.00		0
31418VJY9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100%	0	\$0.00	NA	0
Total		6	\$1,157,225.00	100%	0	\$0.00		0
31418VJZ6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100%	0	\$0.00	NA	0
Total		22	\$1,744,751.88	100%	0	\$0.00		0
31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100%	0	\$0.00	NA	0
Total		20	\$4,851,634.44	100%	0	\$0.00		0
31418VKH4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100%	0	\$0.00	NA	0
Total		13	\$2,686,500.00	100%	0	\$0.00		0
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31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100%	0	\$0.00	NA	0
Total		75	\$12,925,177.83	100%	0	\$0.00		0
31418VKK7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100%	0	\$0.00	NA	0
Total		19	\$2,836,425.18	100%	0	\$0.00		0
31418WZZ6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79%	0	\$0.00	NA	
	Unavailable	3	\$565,600.00	40.21%	0	\$0.00	NA	0
Total		6	\$1,406,600.00	100%	0	\$0.00		0
31418XZT8	GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55%	0	\$0.00	NA	0
	Unavailable	55	\$7,494,817.72	58.45%	0	\$0.00	NA	0
Total		94	\$12,823,274.85	100%	0	\$0.00		0
31418XZW1	GMAC MORTGAGE, LLC	1	\$417,000.00	6.31%		\$0.00	NA	
	Unavailable	20	\$6,191,784.86	93.69%	-	\$0.00	NA	0
Total		21	\$6,608,784.86	100%	0	\$0.00		0
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31419BHQ1	SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100%	0	\$0.00	NA	0
Total		8	\$1,373,578.00	100%	0	\$0.00		0
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31419BHR9	SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100%	0	\$0.00	NA	0
Total		18	\$3,067,176.97	100%	0	\$0.00		0
31419BHS7	SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100%	0	\$0.00	NA	0
Total		16	\$4,696,186.00	100%	0	\$0.00		0
31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100%	0	\$0.00	NA	0
Total		88	\$22,798,405.00	100%	0	\$0.00		0
31419BHU2	SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100%	0	\$0.00	NA	0
Total	-	14	\$3,134,550.00	100%	0	\$0.00		0
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31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,926,000.00	100%	0	\$0.00		0
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	SA MORTGAGE SERVICES,					
31419BHW8	LLC	4	\$1,180,450.00	100%	0 \$0	0.00 NA 0
Total		4	\$1,180,450.00	100%	0 \$0	.00 0
31419BK53	POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87%	0 \$0	0.00 NA 0
5111721105	Unavailable	4	\$393,334.52	5.13%		.00 NA 0
Total		61	\$7,672,433.25	100%		.00 0
21410DE/C1	DODILL AD MODECACE INC	20	¢4.026.041.26	02.200	0 00	00 NA 0
31419BK61	POPULAR MORTGAGE, INC.	29	\$4,036,941.36	83.38%		00 NA 0
Total	Unavailable	33	\$804,917.57 <b>\$4,841,858.93</b>	16.62% <b>100%</b>		.00 NA 0
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31419BK79	POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18%	0 \$0	.00 NA 0
	Unavailable	10	\$1,713,537.85	16.82%	0 \$0	.00 NA 0
Total		74	\$10,187,299.85	100%	0 \$0	.00
31419BK87	POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98%	0 \$0	.00 NA 0
51417 <b>DK</b> 67	Unavailable	19	\$2,390,187.55	26.02%		.00 NA 0
Total	e navanaore	71	\$9,186,428.19	100%		.00 0
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31419BK95	POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54%	0 \$0	.00 NA 0
	Unavailable	7	\$585,375.39	27.46%		.00 NA 0
Total		18	\$2,132,094.39	100%	0 \$0	.00
31419BKR5	POPULAR MORTGAGE, INC.	13	\$991,827.61	83.48%	0 \$0	.00 NA 0
51419BKK3	Unavailable	2	\$196,214.52	16.52%		0.00 NA 0
Total	Chavanaoic	15	\$1,188,042.13	100%		.00 1110
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31419BKX2	POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77%	0 \$0	.00 NA 0
	Unavailable	1	\$91,633.73	2.23%		.00 NA 0
Total		31	\$4,111,652.11	100%	0 \$0	.00
31419BLA1	POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100%	0 \$0	.00 NA 0
Total	r or obtainment or to be	16	\$1,764,830.71	100%		.00 0
31419BLB9	POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100%		.00 NA 0
Total		14	\$1,585,249.15	100%	0 \$0	.00
	PHH MORTGAGE	+				+ +
31419BSD8	CORPORATION (USAA	6	\$1,139,325.09	100%	0 \$0	.00 NA 0
	FEDERAL SAVINGS BANK)		****	46		
Total		6	\$1,139,325.09	100%	0 \$0	.00
	PHH MORTGAGE					
31419BSE6	CORPORATION (USAA	5	\$1,149,644.60	100%	0 \$0	.00 NA 0
	FEDERAL SAVINGS BANK)					

Total		5	\$1,149,644.60	100%	0	\$0.00		0	
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31419BSF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100%	0	\$0.00	NA	0	
Total		28	\$1,900,680.72	100%	0	\$0.00		0	
31419BSG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,358,108.09	100%	0	\$0.00	NA	0	
Total		5	\$1,358,108.09	100%	0	\$0.00		0	
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31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100%	0	\$0.00	NA	o	
Total		187	\$30,729,511.40	100%	0	\$0.00		0	
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31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100%	0	\$0.00	NA	0	
Total		84	\$5,650,188.44	100%	0	\$0.00		0	
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31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100%	0	\$0.00	NA	0	
Total		16	\$1,212,199.10	100%	0	\$0.00		0	
31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100%	0	\$0.00	NA	0	
Total		4	\$1,046,246.52	100%	0	\$0.00		0	
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31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100%	0	\$0.00	NA	0	
Total		13	\$2,111,229.88	100%	0	\$0.00		0	
31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100%	0	\$0.00	NA	0	
Total		68	\$6,716,062.12	100%	0	\$0.00		0	
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31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100%	0	\$0.00	NA		
Total		46	\$5,393,890.87	100%	0	\$0.00		0	

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31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100% 0	\$0.00	NA 0	)
Total		103	\$23,838,162.75	100% 0	\$0.00	0	
31419CL35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100% 0	\$0.00	NA 0	)
Total		181	\$30,317,039.43	100% 0	\$0.00	0	
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31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100% 0	\$0.00	NA 0	
Total		230	\$45,670,531.55	100% 0	\$0.00	0	
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31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100% 0	\$0.00	NA 0	
Total		130	\$33,057,902.39	100% 0	\$0.00	0	
31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100% 0	\$0.00	NA 0	)
Total		4	\$1,341,999.53	100% 0	\$0.00	0	
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100% 0	\$0.00	NA 0	
Total		27	\$5,302,922.11	100% 0	\$0.00	0	
31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100% 0	\$0.00	NA 0	)
Total		50	\$11,095,789.82	100% 0	\$0.00	0	
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100% 0	\$0.00	NA 0	)
Total		261	\$47,790,765.71	100% 0	\$0.00	0	
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100% 0	\$0.00	NA 0	
Total		11	\$1,062,730.44	100% 0	\$0.00	0	
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31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	7	\$1,148,476.95	100% 0	\$0.00	NA 0	)

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Total	5111112)	7	\$1,148,476.95	100%	0 \$0.0	0	0
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100%	0 \$0.0	0 NA	0
Total		122	\$25,065,602.09	100%	0 \$0.0	0	0
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100%	0 \$0.0	0 NA	0
Total		21	\$4,975,132.57	100%	0 \$0.0	0	0
31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100%	0 \$0.0	0 NA	0
Total		8	\$1,580,454.97	100%	0 \$0.0	0	0
31419CLP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100%	0 \$0.0	0 NA	0
Total		22	\$1,442,518.97	100%	0 \$0.0	0	0
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100%	0 \$0.0	0 NA	0
Total		20	\$1,980,670.84	100%	0 \$0.0	0	0
31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100%	0 \$0.0	0 NA	0
Total		13	\$1,515,503.81	100%	0 \$0.0	0	0
31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100%	0 \$0.0	0 NA	0
Total		30	\$4,180,808.52	100%	0 \$0.0	0	0
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31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100%	0 \$0.0	0 NA	0
Total		7	\$1,326,162.55	100%	0 \$0.0	0	0
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31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100%	0 \$0.0	0 NA	0
Total		15	\$1,018,734.02	100%	0 \$0.0	0	0

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31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100%	0 \$0.00	NA 0	
Total		69	\$18,330,825.69	100%	0 \$0.00	0	
	CALL CALORTICA CE AL C						
31419CLX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100%	0 \$0.00	NA 0	
Total		5	\$1,476,608.25	100%	0 \$0.00	0	
31419CLY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100%	0 \$0.00	NA 0	
Total		241	\$50,057,833.63	100%	0 \$0.00	0	
31419CLZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100%	0 \$0.00	NA 0	
Total	· ·	22	\$5,354,343.43	100%	0 \$0.00	0	
31419CUT8	KBA MORTGAGE, LLC	2	\$640,219.00	100%	1	NA 0	
Total		2	\$640,219.00	100%	90.00	0	
31419CUU5	KBA MORTGAGE, LLC	9	\$1,719,157.00	100%	0 \$0.00	NA 0	
Total		9	\$1,719,157.00	100%	0 \$0.00	0	
31419CW25	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100%	0 \$0.00	NA 0	
Total		26	\$5,589,323.00	100%	0 \$0.00	0	
31419CWT6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100%	0 \$0.00	NA 0	
Total		9	\$1,728,085.00	100%	90.00	0	
31419CWU3	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100%	0 \$0.00	NA 0	
Total		27	\$2,267,644.50	100%	0 \$0.00	0	
31419CWV1	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100%	0 \$0.00	NA 0	
Total		34	\$4,268,735.66	100%	90.00	0	
31419CWW9	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100%	0 \$0.00	NA 0	
Total		84	\$21,903,678.62	100%	0 \$0.00	0	

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31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100% 0	\$0.00	NA 0
Total		23	\$4,084,903.73	100% 0	\$0.00	0
	EIDET DANK DDA EIDET					
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100% 0	\$0.00	NA 0
Total		27	\$1,785,610.80	100% 0	\$0.00	0
	FIRST BANK DBA FIRST					
31419CWZ2	BANK MORTGAGE	26	\$2,995,364.22	100% 0	\$0.00	NA 0
Total		26	\$2,995,364.22	100% 0	\$0.00	0
31419D2X8	ONEWEST BANK, FSB	6	\$1,749,155.49	100% 0	\$0.00	NA 0
Total Total	ONE WEST BANK, 15B	6	\$1,749,155.49	100% 0		0
31419D3B5	ONEWEST BANK, FSB	115	\$31,745,819.79	100% 0	1	NA 0
Total		115	\$31,745,819.79	100% 0	\$0.00	0
31419D3C3	ONEWEST BANK, FSB	28	\$7,648,100.62	100% 0	\$0.00	NA 0
Total	,	28	\$7,648,100.62	100% 0		0
		<u> </u>			40.00	77.10
31419D3D1	ONEWEST BANK, FSB	7	\$1,240,629.44	100% 0	1	NA 0
<u>Total</u>		7	\$1,240,629.44	100% 0	\$0.00	0
31419D3F6	ONEWEST BANK, FSB	118	\$35,160,771.71	100% 0	\$0.00	NA 0
Total	,	118	\$35,160,771.71	100% 0	1	0
31419D3G4	ONEWEST BANK, FSB	33	\$8,643,743.86	100% 0		NA 0
Total		33	\$8,643,743.86	100% 0	\$0.00	0
31419D3H2	ONEWEST BANK, FSB	9	\$1,873,099.14	100% 0	\$0.00	NA 0
Total	ervi vi i i i i i i i i i i i i i i i i i	9	\$1,873,099.14	100% 0	1	0
31419D3L3	ONEWEST BANK, FSB	30	\$6,889,781.66	100% 0	·	NA 0
Total		30	\$6,889,781.66	100% 0	\$0.00	0
31419D3P4	ONEWEST BANK, FSB	44	\$10,398,062.62	100% 0	\$0.00	NA 0
Total	- · · · · · · · · · · · · · · · · · · ·	44	\$10,398,062.62	100% 0		0
21410D2TC	OMENVEGE DANK FOR		ф1 020 124 22	10000	40.00	774.0
31419D3T6	ONEWEST BANK, FSB	6	\$1,929,124.22	100% 0		NA 0
Total		6	\$1,929,124.22	100% 0	\$0.00	U
31419DBL4	CITIMORTGAGE, INC.	21	\$1,258,449.90	69.15% 0	\$0.00	NA 0
	Unavailable	9	\$561,467.25	30.85% 0	1	NA 0
Total		30	\$1,819,917.15	100% 0	\$0.00	0

31419DBM2	CITIMORTGAGE, INC.	15	\$1,481,300.12			\$0.00	NA 0	_
	Unavailable	8	\$748,279.30	33.56%	0	\$0.00	NA 0	)
Total	<del></del>	23	\$2,229,579.42	100%	0	\$0.00	0	<u> </u>
21 110DDN0	CYER CORECA CE INC	1 5	\$2.507.12 <b>3.2</b> 7	1000		ΦΩ ΩΩ	NTA (	+
31419DBN0	CITIMORTGAGE, INC.	15	\$3,587,132.37	100%		\$0.00	NA 0	-
Total	+	15	\$3,587,132.37	100%	0	\$0.00	0	#
31419DBP5	CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66%	0	\$0.00	NA 0	<del>                                     </del>
311172222	Unavailable	1	\$121,610.35	9.34%		\$0.00	NA 0	_
Total		11	\$1,301,775.82	100%		\$0.00	0	
31419DBQ3	CITIMORTGAGE, INC.	15	\$3,511,230.96	100%	0	\$0.00	NA 0	
Total		15	\$3,511,230.96	100%	0	\$0.00	0	
					+	± 2 2 2		$\downarrow$
31419DBR1	CITIMORTGAGE, INC.	11	\$2,924,379.15			\$0.00	NA 0	_
Total	<del></del>	11	\$2,924,379.15	100%	0	\$0.00	0	4
31419DBS9	CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65%		\$0.00	NA 0	+
3171/000/	Unavailable	1	\$143,605.09	7.35%		\$0.00	NA 0	_
Total	Chavanasie	14	\$1,953,187.72	100%		\$0.00	1,12	+
Total	1	<del></del> +	Ψ±9/		ΪТ	40.2		T
31419DBT7	CITIMORTGAGE, INC.	7	\$1,934,351.26	100%	0	\$0.00	NA 0	)
Total		7	\$1,934,351.26	100%		\$0.00		厂
31419DBU4	CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45%	0	\$0.00	NA 0	)
	Unavailable	1	\$377,300.00	7.55%	0	\$0.00	NA 0	_
Total		19	\$4,995,087.02	100%	0	\$0.00	0	1
			11 122 252 71		4	±2.00		igspace
31419DBV2	CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75%	-	\$0.00	NA 0	
<u> </u>	Unavailable	10	\$169,136.73			\$0.00	NA 0	1
Total	+	10	\$1,649,396.44	100%	0	\$0.00	0	#
31419DBW0	CITIMORTGAGE, INC.	3	\$1,030,591.69	56.43%	0	\$0.00	NA 0	
DITI/DD	Unavailable	3	\$795,798.30		-	\$0.00	NA 0	
Total		6	\$1,826,389.99	100%		\$0.00	0	厂
31419DBX8	CITIMORTGAGE, INC.	6	\$1,141,607.14	66%		\$0.00	NA 0	)
	Unavailable	3	\$588,154.52	34%	-	\$0.00	NA 0	_
Total		9	\$1,729,761.66	100%	0	\$0.00	0	丰
		20	\$5,001,001,05	100%	<del> </del>	<b>*</b> 0.00	774	+
31419DS77	STERLING SAVINGS BANK	28	\$6,081,031.85	100%		\$0.00	NA 0	#
Total	<del></del>	28	\$6,081,031.85	100%	<del> </del>  -	\$0.00	<u>\</u>	#
21/100005	CTEDI INC CAVINCE DANK	24	¢1 940 572 45	1000%		\$0.00	NIA (	+
31419DS85 <b>Total</b>	STERLING SAVINGS BANK	24 <b>24</b>	\$1,840,572.45 <b>\$1,840,572.45</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	

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31419DS93	STERLING SAVINGS BANK	67	\$16,669,519.12	100%	0	\$0.00	NA	0
Total		67	\$16,669,519.12	100%	0	\$0.00		0
31419DTA9	STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0	\$0.00	NA (	0
Total		17	\$1,610,785.00	100%	<del>                                      </del>	\$0.00		0
31419DTB7	STERLING SAVINGS BANK	9	\$2,381,025.79	100%	0	\$0.00	NA	0
Total		9	\$2,381,025.79	100%		\$0.00		0
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%	0	\$0.00	NA	0
	Unavailable	18	\$2,684,912.36			\$0.00	NA	0
Total		31	\$4,587,427.73	100%	0	\$0.00		0
31419DUQ2	Unavailable	6	\$1,425,825.37	100%	0	\$0.00	NA	0
Total		6	\$1,425,825.37	100%	0	\$0.00		0
31419E4Q9	REGIONS BANK	20	\$1,103,152.42	100%	0	\$0.00	NA (	0
Total		20	\$1,103,152.42	100%	1 1 -	\$0.00		0
31419E4R7	REGIONS BANK	13	\$1,222,596.54	100%	0	\$0.00	NA	0
Total		13	\$1,222,596.54	100%	1 1 -	\$0.00		0
31419E5F2	REGIONS BANK	140	\$8,777,730.64	100%		\$0.00	NA	)
Total	INTOIOING DANK	140	\$8,777,730.64 \$8,777,730.64	100%		\$0.00 <b>\$0.00</b>		0
31419E5G0	REGIONS BANK	295	\$73,097,383.83	100%		\$0.00	NA	1
70tal	MEUIONS DAINK	295 295	\$73,097,383.83 \$73,097,383.83	100%		\$0.00 <b>\$0.00</b>		0
31/10E51/	DECIONS DANK	110	\$22.464.522.14	100%		\$0.00	NA (	1
31419E5J4 <b>Fotal</b>	REGIONS BANK	119 <b>119</b>	\$23,464,533.14 <b>\$23,464,533.14</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
			. , ,					Ţ
31419E5K1 <b>Fotal</b>	REGIONS BANK	143 143	\$18,470,981.00 <b>\$18,470,981.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
ı vidi		143	φ10,4/0,201.00	100%	<u> </u>	φυ.υυ	_	_
31419E5N5	REGIONS BANK	11	\$2,328,290.76	100%		\$0.00	NA	0
<u>Fotal</u>		11	\$2,328,290.76	100%	0	\$0.00		0
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100%	0	\$0.00	NA (	0
Γotal		118	\$11,383,684.17	100%		\$0.00		0
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100%	0	\$0.00	NA (	0
Fotal Total		8	\$1,007,001.87	100%		\$0.00		0
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31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	\$0.00	NA 0
	Unavailable	27	\$2,678,691.51	60.6% (	\$0.00	NA 0
Total		45	\$4,420,539.37	100%		0
Total		10	ψτςτ20,000,001	100 /6	φυισσ	
31419E7L7	FLAGSTAR CAPITAL	12	\$1,633,349.92	35.67% (	\$0.00	NA 0
311192727	MARKETS CORPORATION					
	Unavailable	21	\$2,946,134.98	64.33% (		NA 0
Total		33	\$4,579,484.90	100%	\$0.00	0
31419E7M5	FLAGSTAR CAPITAL	8	\$1,302,252.83	23.47% (	\$0.00	NA 0
51419E/WI3	MARKETS CORPORATION	٥	\$1,302,232.83			NAU
	Unavailable	26	\$4,245,247.84	76.53% (		NA 0
Total		34	\$5,547,500.67	100%	\$0.00	0
31419EED7	CITIMORTGAGE, INC.	56	\$3,731,085.18	52.93% (	\$0.00	NA 0
D141/LLD1	Unavailable	51	\$3,317,752.71	47.07%		NA 0
Total	Chavanable	107	\$7,048,837.89	100%		0
Total		107	ψ1,040,031.02	100 /6 (	φυ.συ	
31419EEE5	CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51% (	\$0.00	NA 0
	Unavailable	31	\$2,968,796.39	26.49% (		NA 0
Total		115	\$11,208,365.06	100%	1	0
31419EEF2	CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82%	\$0.00	NA 0
	Unavailable	19	\$2,236,579.58	46.18% (	\$0.00	NA 0
Total		41	\$4,843,474.05	100%	\$0.00	0
21410EEC0	CITIN OPTICA CE INC	5.4	¢12.467.229.47	04.2207 (	φο οο	NIA O
31419EEG0	CITIMORTGAGE, INC. Unavailable	54	\$13,467,228.47 \$810,473.72	94.32% ( 5.68% (	1	NA 0 NA 0
Total	Onavanable	57	\$14,277,702.19	100%		0
Total		37	ψ14,277,702.17	100 /6 (	φυ.υυ	
31419EEH8	CITIMORTGAGE, INC.	42	\$11,111,344.15	97.59% (	\$0.00	NA 0
	Unavailable	1	\$273,855.01	2.41%	1	NA 0
Total		43	\$11,385,199.16	100%	\$0.00	0
31419EEJ4	CITIMORTGAGE, INC.	42	\$5,768,803.87	54.38% (	\$0.00	NA 0
	Unavailable	35	\$4,838,950.71	45.62% (	\$0.00	NA 0
Total		77	\$10,607,754.58	100%	\$0.00	0
21.4105574	CIMIN (CDMC) CD 7332		ф1 <b>П</b> 244 222 4=	26.45~		374 0
31419EEK1	CITIMORTGAGE, INC.	66	\$17,341,202.17	36.45%		NA 0
T-4-1	Unavailable	104	\$30,230,816.87	63.55%	1	
Total		170	\$47,572,019.04	100%	\$0.00	0
31419EEL9	CITIMORTGAGE, INC.	30	\$7,388,342.81	75.33% (	\$0.00	NA 0
	Unavailable	8	\$2,419,597.29	24.67%	1	NA 0
Total		38	\$9,807,940.10	100%	1	
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31419EEM7	CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49%	0	\$0.00	NA	0
	Unavailable	1	\$336,169.58	4.51%		\$0.00	NA	
Total		28	\$7,450,932.69	100%	0	\$0.00	(	0
31419EEN5	CITIMORTGAGE, INC.	61	\$16,744,994.88	79.79%	0	\$0.00	NA	0
	Unavailable	14	\$4,240,541.78	20.21%	0	\$0.00	NA	0
Total		75	\$20,985,536.66	100%	0	\$0.00	(	0
31419EFH7	RBC BANK (USA)	154	\$29,743,052.57	100%		\$0.00	NA	0
Total		154	\$29,743,052.57	100%	0	\$0.00	(	U
31419EFJ3	RBC BANK (USA)	22	\$3,663,875.90	100%	0	\$0.00	NA	0
Total	RDC Britin (CSrt)	22	\$3,663,875.90	100%		\$0.00	11/11	0
10001			φε,σσε,στεισ	100 /		Ψοιου		Ť
31419EFK0	RBC BANK (USA)	70	\$13,240,224.29	100%	0	\$0.00	NA	0
Total		70	\$13,240,224.29	100%	0	\$0.00	(	0
31419EFL8	RBC BANK (USA)	14	\$1,803,938.06	100%	0	\$0.00	NA	0
Total		14	\$1,803,938.06	100%	0	\$0.00	(	0
31419EFM6	DDC DANW (USA)	74	\$12,200,349.43	100%	0	\$0.00	NA	
Total	RBC BANK (USA)	74	\$12,200,349.43 \$12,200,349.43	100%		\$0.00		0
1 Otai		1 /4	\$12,200,349.43	100 %	U	\$0.00	'	_
31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100%	0	\$0.00	NA	0
Total		29	\$3,935,156.34	100%		\$0.00		0
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100%	0	\$0.00	NA	0
Total		24	\$4,618,450.94	100%	0	\$0.00	(	0
21410EEO7	DDC DANIK (UCA)	12	\$2,220,701,62	1000	0	\$0.00	NTA (	
31419EFQ7 <b>Total</b>	RBC BANK (USA)	13 13	\$2,230,791.63 <b>\$2,230,791.63</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	n .
10tai		13	φ2,230,731.03	100 /0		φυ.υυ	ľ	
31419EFR5	RBC BANK (USA)	74	\$14,747,332.00	100%	0	\$0.00	NA	0
Total	ribe British (Colly)	74	\$14,747,332.00	100%		\$0.00	1,11	0
			. ,			·		
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100%	0	\$0.00	NA	0
Total		69	\$12,531,158.96	100%	0	\$0.00	(	0
		1						_
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100%		\$0.00	NA	0
Total		57	\$9,308,389.20	100%	0	\$0.00		U
31419EQ44	PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100%	0	\$0.00	NA	
Total	i ULTE MORTUAGE, L.L.C.	30	\$7,999,901.17 \$ <b>7,999,901.17</b>	100%		\$0.00 \$ <b>0.00</b>	INA	0
1 (141)		30	Ψ1,222,301.11	100 /0		ψ <b>υ.υυ</b>		
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PULTE MORTGAGE, L.L.C.		·		i i	NA 0
	41	\$9,000,026.52	100% 0	\$0.00	0
PULTE MORTGAGE L.L.C	50	\$11,000.349.00	100% 0	\$0.00	NA 0
T CETE MORTGAGE, E.E.C.					0
		1		,	
PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100% 0	\$0.00	NA 0
	24	\$5,000,407.00	100% 0	\$0.00	0
PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100% 0	\$0.00	NA 0
	24	\$5,000,347.00	100% 0	\$0.00	0
PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100% 0	\$0.00	NA 0
, in the second	21	\$5,028,687.00	100% 0	\$0.00	0
		, ,			
PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100% 0	\$0.00	NA 0
	36	\$7,000,229.00	100% 0	\$0.00	0
PULTE MORTGAGE, L.L.C.	_	\$5,000,154.00		1	NA 0
	31	\$5,000,154.00	100% 0	\$0.00	0
	1.5	<b>**</b> • • • • • • • • • • • • • • • • • •	10000	40.00	77.4
PULTE MORTGAGE, L.L.C.				-	NA 0
	16	\$3,999,820.00	100% 0	\$0.00	0
DI II TE MODTGAGE I I C	20	\$10,000,160,00	100% 0	00.02	NA 0
PULTE MORTGAGE, L.L.C.				1	0
	39	φ10,000,100.00	100 /6 0	φυ.υυ	
PULTE MORTGAGE, L.L.C.	31	\$5,832,581,00	100% 0	\$0.00	NA 0
	31	\$5,832,581.00			0
		. , ,			
PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100% 0	\$0.00	NA 0
	4	\$753,630.00	100% 0	\$0.00	0
PULTE MORTGAGE L.L.C	11	\$2 289 786 00	100% 0	\$0.00	NA 0
r cere montioned, e.e.e.			<u> </u>		0
		<i>4</i> 2,20>,10000	20070	φουσ	
PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100% 0	\$0.00	NA 0
	38	\$6,000,155.00	100% 0	\$0.00	0
	12	\$3,656,523.10	31.69% 0	\$0.00	NA 0
	27	\$7 991 795 40	68 31% 0	00.02	NA 0
Ollavallable	_	· ·			0
	37	Ψ11,555,500,57	100 /0 0	Ψυ•υυ	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.	PULTE MORTGAGE, L.L.C. 50  PULTE MORTGAGE, L.L.C. 24  PULTE MORTGAGE, L.L.C. 24  PULTE MORTGAGE, L.L.C. 21  PULTE MORTGAGE, L.L.C. 36  PULTE MORTGAGE, L.L.C. 36  PULTE MORTGAGE, L.L.C. 31  PULTE MORTGAGE, L.L.C. 31  PULTE MORTGAGE, L.L.C. 39  PULTE MORTGAGE, L.L.C. 4  PULTE MORTGAGE, L.L.C. 39  PULTE MORTGAGE, L.L.C. 31  PULTE MORTGAGE, L.L.C. 4  PULTE MORTGAGE, L.L.C. 4  PULTE MORTGAGE, L.L.C. 11  PULTE MORTGAGE, L.L.C. 11  PULTE MORTGAGE, L.L.C. 12  PULTE MORTGAGE, L.L.C. 11  PULTE MORTGAGE, L.L.C. 11	PULTE MORTGAGE, L.L.C. 50 \$11,000,349.00 PULTE MORTGAGE, L.L.C. 24 \$5,000,407.00 PULTE MORTGAGE, L.L.C. 24 \$5,000,407.00 PULTE MORTGAGE, L.L.C. 24 \$5,000,347.00 PULTE MORTGAGE, L.L.C. 24 \$5,000,347.00 PULTE MORTGAGE, L.L.C. 21 \$5,028,687.00 PULTE MORTGAGE, L.L.C. 36 \$7,000,229.00 PULTE MORTGAGE, L.L.C. 36 \$7,000,229.00 PULTE MORTGAGE, L.L.C. 31 \$5,000,154.00 PULTE MORTGAGE, L.L.C. 31 \$5,000,154.00 PULTE MORTGAGE, L.L.C. 32 \$5,000,154.00 PULTE MORTGAGE, L.L.C. 33 \$5,000,154.00 PULTE MORTGAGE, L.L.C. 39 \$10,000,160.00 PULTE MORTGAGE, L.L.C. 39 \$10,000,160.00 PULTE MORTGAGE, L.L.C. 31 \$5,832,581.00 PULTE MORTGAGE, L.L.C. 32 \$6,000,155.00 PULTE MORTGAGE, L.L.C. 33 \$6,000,155.00 PULTE MORTGAGE, L.L.C. 38 \$6,000,155.00	PULTE MORTGAGE, L.L.C. 50 \$11,000,349.00 100% 0  PULTE MORTGAGE, L.L.C. 24 \$5,000,407.00 100% 0  PULTE MORTGAGE, L.L.C. 24 \$5,000,407.00 100% 0  PULTE MORTGAGE, L.L.C. 24 \$5,000,347.00 100% 0  PULTE MORTGAGE, L.L.C. 24 \$5,000,347.00 100% 0  PULTE MORTGAGE, L.L.C. 21 \$5,028,687.00 100% 0  PULTE MORTGAGE, L.L.C. 21 \$5,028,687.00 100% 0  PULTE MORTGAGE, L.L.C. 36 \$7,000,229.00 100% 0  PULTE MORTGAGE, L.L.C. 36 \$7,000,229.00 100% 0  PULTE MORTGAGE, L.L.C. 31 \$5,000,154.00 100% 0  PULTE MORTGAGE, L.L.C. 31 \$5,000,154.00 100% 0  PULTE MORTGAGE, L.L.C. 39 \$10,000,160.00 100% 0  PULTE MORTGAGE, L.L.C. 39 \$10,000,160.00 100% 0  PULTE MORTGAGE, L.L.C. 31 \$5,832,581.00 100% 0  PULTE MORTGAGE, L.L.C. 38 \$6,000,155.00 100% 0	Harmon   H

	Unavailable	39	\$2,307,570.65	91.94%	0	\$0.00	NA (	
Total		45	\$2,509,943.81	100%	-	\$0.00	(	)
			·					
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27%	0	\$0.00	NA	)
	Unavailable	2	\$331,600.00	23.73%	0	\$0.00	NA (	)
Total		6	\$1,397,608.60	100%	-	\$0.00	(	
			. ,			·		T
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54%	0	\$0.00	NA	)
	Unavailable	10	\$930,409.38	90.46%	0	\$0.00	NA (	)
Total		11	\$1,028,509.38	100%	0	\$0.00	(	)
								$\downarrow$
31419FAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97%	0	\$0.00	NA (	)
	Unavailable	9	\$1,138,379.35	90.03%	0	\$0.00	NA (	)
Total		10	\$1,264,382.35	100%	0	\$0.00	(	)
								$\downarrow$
31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17%	$\sqcup$	\$0.00	NA (	)
	Unavailable	79	\$20,992,496.68	97.83%	-	\$0.00	NA (	)
Total		81	\$21,458,962.52	100%	0	\$0.00	(	<u> </u>
			*******			40.00		$\perp$
31419FAG1	Unavailable	110	\$32,319,224.44	100%	-	\$0.00	NA (	<u>}</u>
Total		110	\$32,319,224.44	100%	U	\$0.00	- (	<del> </del>
31419FAH9	Unavailable	114	\$62,758,186.85	100%	0	\$0.00	NA (	+
Total	Chavanaore	114	\$62,758,186.85	100%	-	\$0.00	1111	1
10001			\$0 <b>2</b> ,720,100,00	100 /		φοιου		Ť
31419FAJ5	Unavailable	6	\$1,924,100.00	100%	0	\$0.00	NA (	)
Total		6	\$1,924,100.00	100%	0	\$0.00	(	
31419FAK2	Unavailable	3	\$825,435.04	100%	0	\$0.00	NA (	)
Total		3	\$825,435.04	100%	0	\$0.00	(	)
								$\downarrow$
31419FCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,642,915.97	1.83%	0	\$0.00	NA (	)
	Unavailable	309	\$88,103,861.93	98.17%		\$0.00	NA (	)
Total		315	\$89,746,777.90	100%	0	\$0.00	(	<u> </u>
					$\vdash$			+
31419FCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$7,934,643.91	2.96%	$\vdash$	\$0.00	NA (	-
	Unavailable	839	\$260,000,470.83	97.04%	-	\$0.00	NA (	)
Total		867	\$267,935,114.74	100%	0	\$0.00	(	1
31419FNP7		9	\$2,430,750.00	100%	0	\$0.00	NA (	)

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	CAPITAL ONE, NATIONAL ASSOCIATION					
Total		9	\$2,430,750.00	100% 0	\$0.00	0
31419FNQ5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100% 0	\$0.00	NA 0
Total		6	\$2,551,929.99	100% 0	\$0.00	0
31419G5D2	Unavailable	20	\$5,267,648.30	100% 0	\$0.00	NA 0
Total		20	\$5,267,648.30	100% 0	\$0.00	0
31419G5E0	Unavailable	15	\$4,674,675.81	100% 0	\$0.00	NA 0
Total		15	\$4,674,675.81	100% 0	\$0.00	0
31419G5F7	Unavailable	16	\$4,863,294.91	100% 0	\$0.00	NA 0
Total		16	\$4,863,294.91	100% 0	\$0.00	0
31419G5G5	Unavailable	21	\$4,684,040.42	100% 0	\$0.00	NA 0
Total		21	\$4,684,040.42	100% 0	\$0.00	0
31419G5H3	Unavailable	23	\$5,542,732.74	100% 0	\$0.00	NA 0
Total		23	\$5,542,732.74	100% 0	\$0.00	0
31419G5J9	Unavailable	10	\$2,158,269.41	100% 0	\$0.00	NA 0
Total		10	\$2,158,269.41	100% 0	\$0.00	0
31419G5K6	Unavailable	19	\$5,419,517.72	100% 0	\$0.00	NA 0
Total		19	\$5,419,517.72	100% 0	\$0.00	0
31419G5L4	Unavailable	21	\$4,674,747.96	100% 0	\$0.00	NA 0
Total		21	\$4,674,747.96	100% 0	\$0.00	0
31419G5M2	Unavailable	5	\$1,005,191.64	100% 0	\$0.00	NA 0
Total		5	\$1,005,191.64	100% 0	\$0.00	0
31419G5N0	Unavailable	13	\$3,680,666.42	100% 0	\$0.00	NA 0
Total		13	\$3,680,666.42	100% 0	\$0.00	0
31419G5P5	Unavailable	19	\$4,800,068.74	100% 0	\$0.00	NA 0
Total		19	\$4,800,068.74	100% 0	\$0.00	0
31419G5Q3	Unavailable	57	\$13,957,955.11	100% 0	\$0.00	NA 0
Total		57	\$13,957,955.11	100% 0	\$0.00	0
31419G5R1	Unavailable	35	\$9,582,321.74	100% 0	\$0.00	NA 0
Total		35	\$9,582,321.74	100% 0	\$0.00	0

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31419G5S9	Unavailable	27	\$7,179,031.14	100%	0 \$0.00	NA 0
Total	Onavanaole	27	\$7,179,031.14 \$7,179,031.14	100%	1	11/1/0
Total		27	Ψ7,177,031.14	100 /0	Ψ0.00	
31419GDL5	WELLS FARGO BANK, N.A.	335	\$121,174,293.46	95.99%	0 \$0.00	NA 0
	Unavailable	20	\$5,056,445.06	4.01%	0 \$0.00	NA 0
Total		355	\$126,230,738.52	100%	0 \$0.00	0
31419GDM3	WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62%	0 \$0.00	NA 0
	Unavailable	30	\$8,666,878.28	12.38%	0 \$0.00	NA 0
Total		234	\$70,015,961.95	100%	0 \$0.00	0
31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79		1 1	NA 0
	Unavailable	4	\$436,040.55	40.18%	1 1	NA 0
Total		7	\$1,085,091.34	100%	0 \$0.00	0
2141001704	CIED (ODEC A CE, DIC	1.7	Φ2.067.420.16	00.050	ο φο οο	<b>N</b> TA 0
31419GK94	CITIMORTGAGE, INC.	17	\$2,867,438.16			NA 0
Total	Unavailable	2 <b>19</b>	\$356,132.95	11.05%	+	NA 0
1 otai	+	19	\$3,223,571.11	100%	90.00	U
31419GLB8	CITIMORTGAGE, INC.	9	\$1,276,780.84	50.70%	1 \$226,884.69	NA 0
51419GLB6	Unavailable	7	\$1,236,938.02	49.21%	1 1	NA 0
Total	Chavanable	16	\$2,513,718.86		1 \$226,884.69	0
lotai		10	φ2,515,710.00	100 /0	1 φ220,004.07	U
31419GLC6	CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66%	0 \$0.00	NA 0
<u> </u>	Unavailable	34	\$10,637,912.78	42.34%		NA 0
Total		90	\$25,127,649.57	100%	0 \$0.00	0
31419GLD4	CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24%	0 \$0.00	NA 0
	Unavailable	18	\$7,926,421.72	39.76%	0 \$0.00	NA 0
Total		56	\$19,935,655.51	100%	0 \$0.00	0
31419GLE2	CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02%	1 1	NA 0
	Unavailable	2	\$259,645.76	17.98%	1 1	NA 0
Total		11	\$1,444,072.40	100%	0 \$0.00	0
31419GLF9	CITIMORTGAGE, INC.	40	\$10,961,388.41	57.05%		NA 0
-m	Unavailable	27	\$8,253,344.64		1 \$395,693.10	NA 0
Total		67	\$19,214,733.05	100%	1 \$395,693.10	<u> 0 </u>
21/10CL C7	CITIMOPTCACE INC	7	\$1,000,201,54	72 7201	0 00 00	NI A
31419GLG7	CITIMORTGAGE, INC. Unavailable	7	\$1,900,381.54 \$677,000.00	73.73% 26.27%		NA 0 NA 0
Total	Onavanable	10	\$2,577,381.54	100%		NA 0
ı viai		10	φ4,577,3 <b>01.34</b>	100%	<u>v                                    </u>	U
31419GLH5	CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4%	0 \$0.00	NA 0
PITIFOLII	CITIMONTOAGE, INC.	17	$\psi_{I}, 102, 103.77$	υυ. <b>¬</b> /0	υ ψυ.υυ	ТТА

	Unavailable	4	\$1,746,000.00	19.6%	0	\$0.00	NA	)
Total	Chavanable	23	\$8,908,983.99	100%		\$0.00		0
Total		23	ψ0,700,703.77	100 /0		ΨΟ.ΟΟ		
31419GLJ1	CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35%	0	\$0.00	NA	0
	Unavailable	18	\$4,795,755.29	45.65%		\$0.00	NA	
Total		44	\$10,504,773.99	100%	-	\$0.00		0
			. , ,			·		
31419GLK8	CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35%	0	\$0.00	NA	0
	Unavailable	13	\$6,162,015.63	46.65%	0	\$0.00	NA	
Total		34	\$13,210,115.63	100%	0	\$0.00		0
31419GLL6	CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94%	0	\$0.00	NA	O
	Unavailable	3	\$891,122.22	12.06%	0	\$0.00	NA	0
Total		22	\$7,388,834.80	100%	0	\$0.00		0
31419GLM4	CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,724,000.00	28.72%	0	\$0.00	NA	0
Total		15	\$6,002,180.00	100%	0	\$0.00	(	0
31419HE73	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,594,000.00	67.1%	0	\$0.00	NA	О
	Unavailable	2	\$781,700.00	32.9%	0	\$0.00	NA	О
Total		7	\$2,375,700.00	100%	0	\$0.00	(	0
31419HLM2	INDEPENDENT BANK	26	\$3,324,115.00	100%	0	\$0.00	NA	)
Total		26	\$3,324,115.00	100%	0	\$0.00	(	0
31419HM25	Unavailable	100	\$26,012,205.35	100%	$\vdash$	\$0.00	NA	_
Total		100	\$26,012,205.35	100%	0	\$0.00	(	0
31419HM33	Unavailable	74	\$18,830,300.00	100%		\$0.00	NA (	)
Total		74	\$18,830,300.00	100%	0	\$0.00		)
21.410177.602	OLYGATEN LO ANG DIG	7.4	Φ20 221 400 <b>5</b> 2	00.42%		40.00	27.4	
31419HMC3	QUICKEN LOANS INC.	74	\$20,231,499.52	99.43%		\$0.00	NA (	_
m ( )	Unavailable	1 75	\$115,000.00	0.57%		\$0.00	NA	)
Total		75	\$20,346,499.52	100%	U	\$0.00		J
2141010401	OLUCKEN LOANG ING	00	\$24.692.400.00	07.676	0	¢0.00	DTA (	
31419HMD1	QUICKEN LOANS INC.	99	\$24,682,400.00	97.67%		\$0.00	NA (	
Total	Unavailable	100	\$588,750.00	2.33%	$\vdash$	\$0.00	NA	) N
Total		100	\$25,271,150.00	100%	U	\$0.00		ש
	HSBC MORTGAGE	+ +			H			+
31419JB98	CORPORATION (USA)	71	\$19,998,776.45	100%	0	\$0.00	NA	Э
Total		71	\$19,998,776.45	100%	0	\$0.00		0
		1 1	T = 72 2 57 7 67 10	200,0	Ħ	40.00		
31419JCA4		72	\$19,999,717.75	100%	0	\$0.00	NA	1

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	HSBC MORTGAGE CORPORATION (USA)					
Total		72	\$19,999,717.75	100%	\$0.00	0
31419JCB2	HSBC MORTGAGE CORPORATION (USA)	65	\$20,000,642.16	100% (	\$0.00	NA 0
Total		65	\$20,000,642.16	100%	\$0.00	0
31419JCC0	HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100% (	\$0.00	NA 0
Total		82	\$20,000,239.68	100%	\$0.00	0
31419JCD8	HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100% (	\$0.00	NA 0
Total		54	\$11,998,929.07	100%	\$0.00	0
31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,035,655.62	100% (	\$0.00	NA 0
Total		4	\$1,035,655.62	100%	\$0.00	0
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100% (	\$0.00	NA 0
Total		19	\$4,555,190.63	100%	\$0.00	0
31419JDC9	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100% (	\$0.00	NA 0
Total		4	\$1,026,320.43	100%	\$0.00	0
31419ЈН27	PMC BANCORP Unavailable	1 27	\$620,000.00 \$6,346,085.00	8.9% ( 91.1% (		NA 0 NA 0
Total	CHW/WHITE	28	\$6,966,085.00	100%	1	0
31419JH35 <b>Total</b>	Unavailable	25 25	\$5,971,400.00 <b>\$5,971,400.00</b>	100% ( <b>100%</b> (	1	NA 0 <b>0</b>
31419ЈН68	Unavailable	31	\$7,955,430.00	100% (		NA 0
Total		31	\$7,955,430.00	100%	\$0.00	0
31419ЈН76	PMC BANCORP Unavailable	2 25	\$601,000.00 \$6,359,650.00	8.63% ( 91.37% (	1	NA 0 NA 0
Total	Onavanaoic	27	\$6,960,650.00	100%	1 1	0
31419ЈН84	Unavailable	15	\$4,934,250.00	100% (	\$0.00	NA 0

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Total		15	\$4,934,250.00	100%	0 \$0.00	0
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31419ЈН92	PMC BANCORP	1	\$86,250.00	1.16%	0 \$0.00	) NA 0
	Unavailable	27	\$7,322,250.00	98.84%	0 \$0.00	NA 0
Total		28	\$7,408,500.00	100%	0 \$0.00	0
31419JHP6	Unavailable	18	\$4,974,158.79	100%		1 1
Total		18	\$4,974,158.79	100%	90.00	0
31419JHQ4	PMC BANCORP	1	\$314,621.51	3.95%	0 \$0.00	) NA 0
51419311Q4	Unavailable	27	\$7,646,647.20	96.05%		1 1
Total	o na vanaore	28	\$7,961,268.71	100%		
31419JHR2	Unavailable	21	\$5,967,488.83	100%		†
Total		21	\$5,967,488.83	100%	0 \$0.00	0
31419JHS0	PMC BANCORP	1	\$77,000.00	1.55%	0 \$0.00	) NA 0
5141931130	Unavailable	23	\$4,889,625.29	98.45%		
Total	Chavanable	23	\$4,966,625.29	100%		<del>                                     </del>
Total		2-1	ψ-1,200,023.22	100 /0	φοιοι	
31419JHT8	Unavailable	20	\$4,965,846.42	100%	0 \$0.00	NA 0
Total		20	\$4,965,846.42	100%		1 11
31419JHU5	PMC BANCORP	1	\$172,000.00	2.67%		1 1
	Unavailable	23	\$6,269,226.92	97.33%		<del>                                     </del>
Total		24	\$6,441,226.92	100%	90.00	0
31419JHV3	Unavailable	22	\$5,877,129.10	100%	0 \$0.00	) NA 0
Total		22	\$5,877,129.10	100%		
31419JHW1	Unavailable	19	\$5,470,529.05	100%		1 1
Total		19	\$5,470,529.05	100%	90.00	) 0
31419JHX9	Unavailable	29	\$6,957,247.38	100%	0 \$0.00	) NA 0
Total	Onavanable	29	\$6,957,247.38 \$6,957,247.38	100%		1 1
lotai		29	\$0,757,247.50	100 /0	φυ.υι	
31419JHY7	Unavailable	36	\$7,858,375.00	100%	0 \$0.00	NA 0
Total		36	\$7,858,375.00	100%		
31419JHZ4	Unavailable	26	\$6,937,508.92	100%		1 1
Total		26	\$6,937,508.92	100%	0 \$0.00	0
31419JJB5	Unavailable	22	\$5,324,450.00	100%	0 \$0.00	) NA 0
Total	Chavanaoic	22	\$5,324,450.00 \$5,324,450.00	100%		1 11
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31419ЈЈС3	Unavailable	23	\$6,454,650.00	100%		NA 0
Total		23	\$6,454,650.00	100%	0 \$0.00	0
			*			
31419JJD1	Unavailable	16	\$4,973,142.00	100%		NA 0
Total		16	\$4,973,142.00	100%	0 \$0.00	0
31419ЈЈЕ9	Unavailable	26	\$6,990,450.00	100%	1 \$158,318.33	NA 0
Total		26	\$6,990,450.00	100%	1 \$158,318.33	0
31419JJF6	PMC BANCORP	1	\$417,000.00	14.08%	0 \$0.00	NA 0
514199310	Unavailable	13	\$2,544,500.00	85.92%		NA 0
Total		14	\$2,961,500.00	100%		0
31419JJG4	Unavailable	29	\$7,619,530.00	100%	0 \$0.00	NA 0
Total	Chavanaoic	29	\$7,619,530.00 \$7,619,530.00	100%		0
31419JJV1	Unavailable	6	\$1,315,800.00	100%		NA 0
Total		6	\$1,315,800.00	100%	0 \$0.00	0
31419JJW9	Unavailable	12	\$4,022,862.00	100%	0 \$0.00	NA 0
Total		12	\$4,022,862.00	100%		0
31419JNW4	GMAC MORTGAGE, LLC	6	\$841,903.20	21.21%		NA 0
T-4-1	Unavailable	23 <b>29</b>	\$3,126,661.35	78.79%		NA 0
Total		29	\$3,968,564.55	100%	0 \$0.00	U
31419JPG7	Unavailable	25	\$5,850,524.59	100%	0 \$0.00	NA 0
Total		25	\$5,850,524.59	100%	0 \$0.00	0
31419JRN0	WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100%	0 \$0.00	NA 0
Total		87	\$25,142,833.86	100%		0
31419JT57	WELLS FARGO BANK, N.A.	297	\$90,271,377.55	90.01%	0 \$0.00	NA 0
5141/5157	Unavailable	34	\$10,019,686.13	9.99%		NA 0
Total	ona vanaore	331	\$100,291,063.68	100%		0
31419JT65	WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37%		NA 0
	Unavailable	6	\$1,328,323.57	2.63%		NA 0
Total		152	\$50,493,015.41	100%	0 \$0.00	0
31419JT73	WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100%	0 \$0.00	NA 0
Total		109	\$40,220,220.54	100%	0 \$0.00	0
31419JT99	WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09%	0 \$0.00	NA 0
D17170177	Unavailable	56	\$14,984,026.60	14.91%		NA 0
	C 11m , M11MO10	50	Ψ± 1,70 1,020.00	- 11/1/0	Ψ0.00	1 11 1 0

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Total		365	\$100,514,665.60	100%	0	\$0.00		0
31419JUA4	WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41%	0	\$0.00	NA	_
	Unavailable	5	\$1,307,724.94	2.59%	1	\$0.00	NA	_
Total		157	\$50,470,774.55	100%	0	\$0.00		0
31419JUB2	WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27%	0	\$0.00	NA	0
	Unavailable	26	\$6,900,715.72	13.73%	0	\$0.00	NA	0
Total		193	\$50,255,330.28	100%	0	\$0.00		0
31419JUD8	WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	1.19%	0	\$0.00	NA	0
Total		70	\$34,993,314.50	100%	0	\$0.00		0
31419JUM8	WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41%	0	\$0.00	NA	0
	Unavailable	29	\$7,343,942.77	14.59%	Ħ		NA	
Total	O HU VUINO I O	198	\$50,337,044.12	100%	Ħ	\$0.00		0
					Ш			
31419JUN6	WELLS FARGO BANK, N.A.	128	\$38,585,278.84	95.52%	-	\$0.00	NA	_
	Unavailable	7	\$1,810,580.75	4.48%	m	\$0.00	NA	0
Total		135	\$40,395,859.59	100%	0	\$0.00		0
	THE HUNTINGTON				Н			+
31419JXG8	THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100%	0	\$0.00	NA	0
Total	TWITIOTAL BAINK	76	\$5,104,339.95	100%	0	\$0.00		0
					Ц			
31419JXH6	THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100%	0	\$0.00	NA	0
Total	IVATIONAL DANK	86	\$8,420,340.89	100%	0	\$0.00		0
31419JXJ2	THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100%	0	\$0.00	NA	0
Total	TWITTOTWIE BITWIE	162	\$21,165,224.92	100%	0	\$0.00		0
								_
31419JXK9	THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100%	0	\$0.00	NA	0
Total		95	\$21,621,364.55	100%	0	\$0.00		0
					Н			+
31419JXL7	THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100%	0	\$0.00	NA	0
Total		100	\$24,135,523.49	100%	0	\$0.00		0
					Н			+
31419JXM5	THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100%	0	\$0.00	NA	0
Total		91	\$23,162,447.36	100%	0	\$0.00		0

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	L	1 1	T		П		I	1
31419JXN3	THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100%	0	\$0.00	NA	0
Total	TATTOTAL BANA	4	\$1,147,474.22	100%	0	\$0.00		0
31419JXP8	THE HUNTINGTON	69	\$4,330,261.42	100%	0	\$0.00	NA	0
Total	NATIONAL BANK	69	\$4,330,261.42	100%	Ш	\$0.00		0
Total		09	\$ <del>4,330,201.42</del>	100 70	U	φυ.υυ		<u> </u>
31419JXQ6	THE HUNTINGTON	48	\$4,591,686.72	100%	0	\$0.00	NA	0
	NATIONAL BANK				Ш			_
Total		48	\$4,591,686.72	100%	0	\$0.00		0
	THE HUNTINGTON	20	<b>*</b> 4 0 <b>7 7</b> 0 4 <b>9</b> 0 <b>9</b>	100~		40.00	27.1	
31419JXR4	NATIONAL BANK	38	\$4,975,942.92	100%	0	\$0.00	NA	0
Total		38	\$4,975,942.92	100%	0	\$0.00	l	0
	THE HUNTINGTON				${\mathbb H}$			+
31419JXS2	NATIONAL BANK	72	\$14,968,319.98	100%	0	\$0.00	NA	0
Total		72	\$14,968,319.98	100%	0	\$0.00		0
	THE HUNTINGTON				H			
31419JXT0	NATIONAL BANK	5	\$1,230,513.10	100%	0	\$0.00	NA	0
Total		5	\$1,230,513.10	100%	0	\$0.00		0
	THE HUNTINGTON				H			
31419JXU7	NATIONAL BANK	14	\$1,420,870.29	100%	0	\$0.00	NA	0
Total		14	\$1,420,870.29	100%	0	\$0.00		0
-	THE HUNTINGTON				H			╁
31419JXV5	NATIONAL BANK	57	\$11,242,422.76	100%	0	\$0.00	NA	0
Total		57	\$11,242,422.76	100%	0	\$0.00	(	0
	THE HUNTINGTON				H			
31419JXW3	NATIONAL BANK	9	\$1,522,300.00	31.95%	0	\$0.00	NA	0
	Unavailable	13	\$3,241,984.20	68.05%	0	\$0.00	NA	0
Total		22	\$4,764,284.20	100%	0	\$0.00	l	0
	THE HUNTINGTON				$oldsymbol{+}$			+
31419JXX1	NATIONAL BANK	76	\$18,043,501.49	77.48%	0	\$0.00	NA	0
	Unavailable	22	\$5,244,145.26	22.52%		\$0.00	NA	0
Total		98	\$23,287,646.75	100%	0	\$0.00		0
21410V4C6	Linovoitable	50	\$12.605.755.71	1000	0	\$0.00	NT A	
31419K4C6 <b>Total</b>	Unavailable	50 <b>50</b>	\$12,695,755.71 <b>\$12,695,755.71</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 otai		30	φ12,073,733.71	100 %	U	<b>ՓՄ.ՄՄ</b>		<u> </u>
31419K4D4	Unavailable	18	\$1,530,278.31	100%	0	\$0.00	NA	0

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Total		18	\$1,530,278.31	100%	0 \$0.00	0
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31419K4E2	Unavailable	10	\$3,390,300.00	100%	0 \$0.00	NA 0
Total		10	\$3,390,300.00	100%	0 \$0.00	0
21.41017.450		104	Φ27. <b>52</b> 6 000 42	100%	0 40.00	N. 4. 0
31419K4F9	Unavailable	124	\$37,526,998.43	100%		1 1
Total		124	\$37,526,998.43	100%	\$0.00	0
31419K4G7	Unavailable	87	\$26,064,967.12	100%	0 \$0.00	NA 0
Total		87	\$26,064,967.12	100%	0 \$0.00	0
31419K4H5	Unavailable	30	\$2,263,661.13	100%		<del>t t</del>
Total	+	30	\$2,263,661.13	100%	90.00	0
31419K4J1	Unavailable	32	\$3,159,854.78	100%	0 \$0.00	NA 0
Total		32	\$3,159,854.78	100%		t
31419K4K8	Unavailable	14	\$1,803,461.53	100%		
Total		14	\$1,803,461.53	100%	0 \$0.00	0
31419K4L6	Unavailable	10	\$2,339,612.72	100%	0 \$0.00	NA 0
Total	Unavanable	10	\$2,339,612.72 \$2,339,612.72	100%		1 1
Total		10	Ψ2,337,012.72	100 /6	φυ.υυ	
31419K4M4	Unavailable	6	\$1,702,798.29	100%	0 \$0.00	NA 0
Total		6	\$1,702,798.29	100%	0 \$0.00	0
31419K4N2	Unavailable	5	\$1,328,425.00	100%		
Total		5	\$1,328,425.00	100%	0 \$0.00	0
31419KWA9	GMAC MORTGAGE, LLC	14	\$3,286,489.33	9.61%	0 \$0.00	NA 0
	Unavailable	124	\$30,906,682.52	90.39%		
Total		138	\$34,193,171.85	100%		1 1
31419KWD3	Unavailable	14	\$2,694,396.62	100%		
Total		14	\$2,694,396.62	100%	90.00	0
21.4107.170	FIRST NIAGARA BANK,	2.4	Φ5 000 075 00	1000	φ	NA
31419LJP9	NATIONAL ASSOCIATION	34	\$5,989,875.00	100%	0 \$0.00	
Total		34	\$5,989,875.00	100%	0 \$0.00	0
	EIDST NIACADA DANIV		-			
31419LJQ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$5,554,335.43	100%	0 \$0.00	NA 0
Total		41	\$5,554,335.43	100%	0 \$0.00	0
31419LJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100%	0 \$0.00	NA 0

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Total		39	\$6,894,621.88	100%	0	\$0.00		0
						Ψ0.00		
31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100%	0	\$0.00	NA	0
Total		6	\$1,422,903.00	100%	0	\$0.00		0
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100%		\$0.00	NA	0
Total		29	\$4,021,146.08	100%	0	\$0.00		0
31419LLQ4	USAA DIRECT DELIVERY	18	\$3,716,521.27	100%	0	\$0.00	NA	0
Total	OS INTERNET BEEN VERT	18	\$3,716,521.27	100%		\$0.00		0
31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100%	-	\$0.00	NA	0
Total		20	\$1,338,214.03	100%	0	\$0.00		0
31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100%	0	\$0.00	NA	0
Total		24	\$2,353,307.67	100%		\$0.00		0
21.11.07.7.770		10	<b>***</b>	1000		<b>.</b>	27.1	0
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100%		\$0.00	NA	0
Total		19	\$2,251,955.94	100%	0	\$0.00		0
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100%	0	\$0.00	NA	0
Total		34	\$5,436,639.77	100%	0	\$0.00		0
21410L D70	Unavailable	8	¢1 505 200 00	1000	0	\$0.00	NT A	0
31419LR70 <b>Total</b>	Unavanable	8	\$1,595,300.00 <b>\$1,595,300.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
10(4)			Ψ1,575,500.00	100 /0	9	ψ <b>υ.υυ</b>		<u> </u>
31419LR88	Unavailable	6	\$1,101,790.00	100%	0	\$0.00	NA	0
Total		6	\$1,101,790.00	100%	0	\$0.00		0
31419MBW0	DORAL BANK	27	\$3,386,902.00	100%	0	\$0.00	NA	0
Total	DOME DITTI	27	\$3,386,902.00	100%		\$0.00		0
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31419MBX8	DORAL BANK	16	\$2,586,679.79	100%	0	\$0.00	NA	0
Total		16	\$2,586,679.79	100%	0	\$0.00		0
31419MCN9	DORAL BANK	43	¢5 192 962 00	100%	0	\$0.00	NA	0
Total	DURAL DAINK	43	\$5,482,863.00 <b>\$5,482,863.00</b>	100%		\$0.00 <b>\$0.00</b>	INA	0
10441		13	Ψυς-τυμς-υυυ-υυ	100 /0	J	φ <b>υ.υυ</b>		<u> </u>
31419MCP4	DORAL BANK	14	\$1,672,523.00	100%	0	\$0.00	NA	0
Total		14	\$1,672,523.00	100%	0	\$0.00		0
21421 ANI22	T	1	¢107 100 00	1000	0	<b>#0.00</b>	B.T.A	0
31421AN33 <b>Total</b>	Unavailable	1	\$195,100.00 <b>\$195,100.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
10141	<del></del>	1	φ195,100.00	100%	U	φυ.υυ		U

31421AN41	GMAC MORTGAGE, LLC	1	\$158,508.39	18.45%	0	\$0.00	NA	0
	USAA DIRECT DELIVERY	1	\$130,500.00			\$0.00	NA	
	Unavailable	3	\$570,000.00	66.36%	0	\$0.00	NA	0
Total		5	\$859,008.39	100%	0	\$0.00		0
31421AN58	WELLS FARGO BANK, N.A.	7	\$947,125.06	47.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,052,418.41	52.63%	0	\$0.00	NA	0
Total		15	\$1,999,543.47	100%	0	\$0.00		0
31421AN66	GMAC MORTGAGE, LLC	1	\$197,702.41	9.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,869,765.71	90.44%	0	\$0.00	NA	0
Total		11	\$2,067,468.12	100%	0	\$0.00		0
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31421AN74	WELLS FARGO BANK, N.A.	2	\$216,000.00	13.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,391,335.68	86.56%	0	\$0.00	NA	0
Total		11	\$1,607,335.68	100%	0	\$0.00		0
31421AN82	USAA DIRECT DELIVERY	1	\$134,000.00	13.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18%	0	\$0.00	NA	0
	Unavailable	5	\$775,876.57	77.45%	0	\$0.00	NA	0
Total		7	\$1,001,876.57	100%	0	\$0.00		0
31421AN90	WELLS FARGO BANK, N.A.	5	\$897,673.41	100%	0	\$0.00	NA	0
Total		5	\$897,673.41	100%	0	\$0.00		0
31421APA5	USAA DIRECT DELIVERY	2	\$137,666.82	3.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,282,725.77	64.38%	0	\$0.00	NA	0
Total		25	\$3,545,806.97	100%	0	\$0.00		0
31421APB3	USAA DIRECT DELIVERY	2	\$127,390.18	13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$243,636.43	24.87%	0	\$0.00	NA	0
	Unavailable	5	\$608,527.35	62.13%	0	\$0.00	NA	0
Total		9	\$979,553.96	100%	0	\$0.00		0
31377V2A8	GREYSTONE SERVICING	1	\$7,087,864.58	100%	0	\$0.00	NA	
313//VZA6	CORPORATION INC.	1	\$7,007,004.30			\$0.00	NA	U
Total		1	\$7,087,864.58	100%	0	\$0.00		0
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31377V2B6	GREYSTONE SERVICING	1	\$8,419,157.21	100%	0	\$0.00	NA	٥
51577 \ 2.00	CORPORATION INC.	1	ψ0,+17,137.21			·		
Total		1	\$8,419,157.21	100%	0	\$0.00		0
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31377V2C4	GREYSTONE SERVICING	1	\$2,836,260.84	100%	0	\$0.00	NA	0
	CORPORATION INC.					·		
Total		1	\$2,836,260.84	100%	0	\$0.00		0

31377V2D2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,273,458.94	100% 0	\$0.00	NA 0
Total		1	\$3,273,458.94	100% 0	\$0.00	0
31377V2E0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100% 0	\$0.00	NA 0
Total		1	\$4,739,657.39	100% 0	\$0.00	0
31377V2F7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24	100% 0	\$0.00	NA 0
Total		1	\$6,898,079.24	100% 0	\$0.00	0
31377V2G5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,688.07	100% 0	\$0.00	NA 0
Total		1	\$4,425,688.07	100% 0	\$0.00	0
31377V2H3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100% 0	\$0.00	NA 0
Total		1	\$8,662,027.13	100% 0	\$0.00	0
31377V2J9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,345,910.53	100% 0	\$0.00	NA 0
Total		1	\$7,345,910.53	100% 0	\$0.00	0
31377V2K6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100% 0	\$0.00	NA 0
Total		1	\$5,844,844.11	100% 0	\$0.00	0
31377V2L4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,879,461.40	100% 0	\$0.00	NA 0
Total		1	\$2,879,461.40	100% 0	\$0.00	0
31377V2M2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80	100% 0	\$0.00	NA 0
Total		1	\$3,990,773.80	100% 0	\$0.00	0
31377V2N0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100% 0	\$0.00	NA 0
Total		1	\$8,605,089.93	100% 0	\$0.00	0
31377V2P5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,421,086.78	100% 0	\$0.00	NA 0
Total		1	\$8,421,086.78	100% 0	\$0.00	0
31377V2Q3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100% 0	\$0.00	NA 0

Total		1	\$2,878,624.02	100%	\$0.00	(	)
31377V2R1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,550,330.97	100%	\$0.00	NA	)
Total		1	\$3,550,330.97	100%	\$0.00	(	)
31377V2S9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,246,105.86	100%	\$0.00	NA	)
Total		1	\$3,246,105.86	100%	\$0.00	(	)
31377V2T7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,981,364.03	100%	\$0.00	NA	)
Total		1	\$3,981,364.03	100%	\$0.00	(	)
31377V2U4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,918,428.03	100%	\$0.00	NA	)
Total		1	\$2,918,428.03	100%	\$0.00	(	)
31377V2V2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,599,961.32	100%	\$0.00	NA	)
Total		1	\$3,599,961.32	100%	\$0.00	(	)
31377V2W0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,841,001.38	100% 0	\$0.00	NA (	)
Total		1	\$4,841,001.38	100%	\$0.00	(	)
31377V2X8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,630,518.50	100% 0	\$0.00	NA	)
Total		1	\$8,630,518.50	100%	\$0.00	(	)
31377V2Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,664,438.15	100% 0	\$0.00	NA (	)
Total		1	\$6,664,438.15	100%	\$0.00	(	)
31377V2Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$7,215,106.86	100% 0	\$0.00	NA (	)
Total		1	\$7,215,106.86	100%	\$0.00	(	)
31377V3B5 <b>Total</b>	CWCAPITAL	1	\$4,315,234.85 <b>\$4,315,234.85</b>	100% 0	1 1	NA (	)
	GWYG I DYFL Y						
31377V3C3 <b>Total</b>	CWCAPITAL	1 1	\$2,693,199.86 <b>\$2,693,199.86</b>	100% 0	1 1	NA (	) )
31377V3D1	CWCAPITAL	1	\$1,492,817.18	100% 0		NA (	
Total		1	\$1,492,817.18	100%	\$0.00	(	)

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31377V3E9	CWCAPITAL	1	\$2,542,750.64	100% 0	\$0.00	NA 0
Total		1	\$2,542,750.64	100% 0	\$0.00	0
31377V3F6	CWCAPITAL	1	\$5,740,768.13	100% 0	\$0.00	NA 0
Total	CWC/H11/1E	1	\$5,740,768.13	100% 0	\$0.00	0
Total			ψ5,740,700.15	100 /6 0	ψο.σο	
31377V3G4	CWCAPITAL	1	\$3,857,124.56	100% 0	\$0.00	NA 0
Total		1	\$3,857,124.56	100% 0	\$0.00	0
31377V3H2	CWCAPITAL	1	\$3,608,248.47	100% 0	\$0.00	NA 0
Total		1	\$3,608,248.47	100% 0	\$0.00	0
31377V3J8	CWCAPITAL	1	\$1,473,977.31	100% 0	\$0.00	NA 0
Total	CWCAITIAL	1	\$1,473,977.31 \$1,473,977.31	100% 0	\$0.00	0
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31377V3K5	CWCAPITAL	1	\$2,763,707.74	100% 0	\$0.00	NA 0
Total		1	\$2,763,707.74	100% 0	\$0.00	0
31377V3L3	CWCAPITAL	1	\$1,191,287.21	100% 0	\$0.00	NA 0
Total	e werm iii ii	1	\$1,191,287.21	100% 0	\$0.00	0
31377V3M1	CWCAPITAL	1	\$5,250,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,250,000.00	100% 0	\$0.00	0
31377V3N9	CWCAPITAL	1	\$4,680,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,680,000.00	100% 0	\$0.00	0
31377V3P4	CWCAPITAL	1	\$3,475,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,475,000.00	100% 0	\$0.00	0
31377V3Q2	CWCAPITAL	1	\$6,740,000.00	100% 0	\$0.00	NA 0
Total	ewern in the	1	\$6,740,000.00	100% 0	\$0.00	0
			+ -,,		7 7 7 7	
31377V3R0	CWCAPITAL	1	\$1,590,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,590,000.00	100% 0	\$0.00	0
31377V3S8	CWCAPITAL	1	\$3,050,000.00	100% 0	\$0.00	NA 0
Total	CWCAFITAL	1	\$3,050,000.00 \$3,050,000.00	100% 0	\$0.00	0
			, , , ,			
31377V3T6	CWCAPITAL	1	\$6,218,199.19	100% 0	\$0.00	NA 0
Total		1	\$6,218,199.19	100% 0	\$0.00	0
31377V3U3	CWCAPITAL	1	\$1,460,987.32	100% 0	\$0.00	NA 0
Total		1	\$1,460,987.32	100% 0	\$0.00	0

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31377V3V1	EF&A FUNDING, L.L.C.	1	\$6,796,759.76	100% 0	\$0.00	NA 0
Total		1	\$6,796,759.76	100% 0	\$0.00	0
31377V3W9	EF&A FUNDING, L.L.C.	1	\$12,608,979.58	100% 0	\$0.00	NA 0
Total	22.2.2, 2.2.2.	1	\$12,608,979.58	100% 0	\$0.00	0
31377V3X7	EF&A FUNDING, L.L.C.	1	\$3,616,686.07	100% 0	\$0.00	NA 0
Total		1	\$3,616,686.07	100% 0	\$0.00	0
31377V3Y5	EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100% 0	\$0.00	NA 0
Total		1	\$4,181,064.14	100% 0	\$0.00	0
31377V3Z2	EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100% 0	\$0.00	NA 0
Total		1	\$3,949,287.64	100% 0	\$0.00	0
31377V4A6	EF&A FUNDING, L.L.C.	1	\$6,215,184.43	100% 0	\$0.00	NA 0
Total	El Will Olibilio, L.E.C.	1	\$6,215,184.43	100% 0	\$0.00 \$ <b>0.00</b>	0
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31377V4B4	EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100% 0	\$0.00	NA 0
Total		1	\$7,861,242.54	100% 0	\$0.00	0
31377V4C2	EF&A FUNDING, L.L.C.	1	\$10,969,447.30	100% 0	\$0.00	NA 0
Total		1	\$10,969,447.30	100% 0	\$0.00	0
31377V4D0	ALLIANT CAPITAL LLC	1	\$6,769,881.55	100% 0	\$0.00	NA 0
Total		1	\$6,769,881.55	100% 0	\$0.00	0
31377V4E8	EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100% 0	\$0.00	NA 0
Total		1	\$6,670,891.02	100% 0	\$0.00	0
31377V4F5	EF&A FUNDING, L.L.C.	1	\$3,850,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$3,850,000.00	100% 0	\$0.00	0
31377V4H1	EF&A FUNDING, L.L.C.	1	\$3,212,169.66	100% 0	\$0.00	NA 0
Total		1	\$3,212,169.66	100% 0	\$0.00	0
31377V4J7	EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$5,900,000.00	100% 0	\$0.00	0
31377V4K4	EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100% 0	\$0.00	NA 0
Total	DI WITT OTTO TO TO THE	1	\$3,909,102.57	100% 0	<b>\$0.00</b>	0
212771112	EEO A EUNENIG VV G		Ф0.050.000.00	100%	ФО ОО	N. A. O.
31377V4L2	EF&A FUNDING, L.L.C.	1	\$8,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,050,000.00	100% 0	\$0.00	0

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31377V4M0	EF&A FUNDING, L.L.C.	1	\$29,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$29,750,000.00	100% 0	\$0.00	0
242====================================			\$11. <b>7</b> 12.010.10	10000	<b>\$0.00</b>	27.4
31377V4N8	EF&A FUNDING, L.L.C.	1	\$11,513,810.49	100% 0	\$0.00	NA 0
Total		1	\$11,513,810.49	100% 0	\$0.00	0
31377V4P3	EF&A FUNDING, L.L.C.	1	\$8,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,000,000.00	100% 0	\$0.00	0
212771401		- 1	Ф0.500.024.74	1000	ФО ОО	NA
31377V4Q1	EF&A FUNDING, L.L.C.	1	\$8,598,034.74	100% 0	\$0.00	NA 0
Total		1	\$8,598,034.74	100% 0	\$0.00	U
31377V4R9	EF&A FUNDING, L.L.C.	1	\$13,503,177.76	100% 0	\$0.00	NA 0
Total		1	\$13,503,177.76	100% 0	\$0.00	0
31377V4S7	EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100% 0	\$0.00	NA 0
Total		1	\$3,725,862.91	100% 0	\$0.00	0
31377V4U2	EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100% 0	\$0.00	NA 0
Total	El Chillion (G. Elect	1	\$14,605,846.99	100% 0	\$0.00	0
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31377V4V0	EF&A FUNDING, L.L.C.	1	\$11,050,000.00	100% 0	\$0.00	NA 0
Total		1	\$11,050,000.00	100% 0	\$0.00	0
31377V4W8	EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100% 0	\$0.00	NA 0
Total	Brantier Brito, Eleie.	1	\$7,650,000.00	100% 0	\$0.00	0
31377V4X6	EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,350,000.00	100% 0	\$0.00	0
31377V4Y4	EF&A FUNDING, L.L.C.	1	\$3,565,570.36	100% 0	\$0.00	NA 0
Total	El arti ondino, E.E.C.	1	\$3,565,570.36	100% 0	\$0.00	0
1 00001			40,000,000	10070	Ψ 0 0 0 0	
31377V4Z1	EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100% 0	\$0.00	NA 0
Total		1	\$3,224,962.36	100% 0	\$0.00	0
31377V5A5	CAPMARK FINANCE INC.	1	\$6,206,072.62	100% 0	\$0.00	NA 0
Total		1	\$6,206,072.62	100% 0	\$0.00	0
31377V5B3	CAPMARK FINANCE INC.	1	\$9,673,953.06	100% 0	\$0.00	NA 0
Total		1	\$9,673,953.06	100% 0	\$0.00	0
31377V5C1	CAPMARK FINANCE INC.	1	\$9,841,357.15	100% 0	\$0.00	NA 0
Total		1	\$9,841,357.15	100% 0	\$0.00	0

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31377V5D9	CAPMARK FINANCE INC.	1	\$6,477,788.63	100%	0	\$0.00	NA	0
Total		1	\$6,477,788.63	100%	0	\$0.00		0
31377V5E7	CAPMARK FINANCE INC.	1	\$9,552,523.30	100%	0	\$0.00	NA	0
Total	er in initiation in vez inver	1	\$9,552,523.30	100%	_	\$0.00	1 (11)	0
31377V5F4	CAPMARK FINANCE INC.	1	\$7,181,768.28	100%		\$0.00	NA	0
Total		1	\$7,181,768.28	100%	U	\$0.00		U
31377V5G2	CAPMARK FINANCE INC.	1	\$7,624,749.82	100%	0	\$0.00	NA	0
Total		1	\$7,624,749.82	100%	0	\$0.00		0
31377V5H0	CAPMARK FINANCE INC.	1	\$8,725,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,725,000.00	100%	0	\$0.00		0
31377V5J6	CAPMARK FINANCE INC.	1	\$6,520,175.77	100%	0	\$0.00	NA	0
Total	CAI WARK PIIVAIVEE IIVC.	1	\$6,520,175.77 \$6,520,175.77	100%		\$0.00 \$0.00	IVA (	0
1 0 001			\$ 0,020,17 <b>0</b>	20070		φοισσ		
31377V5K3	CAPMARK FINANCE INC.	1	\$8,975,955.44	100%	0	\$0.00	NA	0
Total		1	\$8,975,955.44	100%	0	\$0.00	(	0
31377V5L1	CAPMARK FINANCE INC.	1	\$16,980,761.18	100%		\$0.00	NA	0
Total		1	\$16,980,761.18	100%	0	\$0.00		U
31377V5M9	CAPMARK FINANCE INC.	1	\$8,796,488.62	100%	0	\$0.00	NA	0
Total		1	\$8,796,488.62	100%	0	\$0.00		0
31377V5N7	CAPMARK FINANCE INC.	1	\$8,513,442.94	100%	0	\$0.00	NA	0
Total	CATIVITIES INC.	1	\$8,513,442.94	100%	_	\$0.00		0
31377V5P2	CAPMARK FINANCE INC.	1	\$7,256,913.69	100%	-	\$0.00	NA	0
Total		1	\$7,256,913.69	100%	0	\$0.00		0
31377V5Q0	CAPMARK FINANCE INC.	1	\$17,323,702.29	100%	0	\$0.00	NA	0
Total		1	\$17,323,702.29	100%	0	\$0.00		0
31377V5R8	CAPMARK FINANCE INC.	1	\$6,420,263.11	100%	0	\$0.00	NA	0
Total		1	\$6,420,263.11	100%	_	\$0.00		0
31377V5S6	CAPMARK FINANCE INC.	1	\$8,980,596.20	100%	-	\$0.00	NA	0
Total		1	\$8,980,596.20	100%	U	\$0.00		U
31377V5T4	CAPMARK FINANCE INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	
Total	CATIVIARE FINANCE INC.	1	\$6,600,000.00	100%		\$0.00 <b>\$0.00</b>		0

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31377V5U1	CAPMARK FINANCE INC.	1	\$11,384,398.30	100%	0	\$0.00	NA	)
Total		1	\$11,384,398.30	100%	0	\$0.00		0
31377V5V9	CAPMARK FINANCE INC.	1	\$11,007,597.54	100%	0	\$0.00	NA	)
Total		1	\$11,007,597.54	100%	0	\$0.00		0
31377V5W7	CAPMARK FINANCE INC.	1	\$10,390,413.47	100%	0	\$0.00	NA	)
Total		1	\$10,390,413.47	100%	0	\$0.00		0
31377V5X5	CAPMARK FINANCE INC.	1	\$11,719,206.80	100%	0	\$0.00	NA	)
Total		1	\$11,719,206.80	100%	0	\$0.00		0
31377V5Y3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,000,000.00	100%	0	\$0.00		0
31377V5Z0	CAPMARK FINANCE INC.	1	\$8,127,675.15	100%	-	\$0.00	NA	0
Total	<del>-   -  </del>	1	\$8,127,675.15	100%	0	\$0.00	[	0
31377V6A4	CAPMARK FINANCE INC.	1	\$6,300,000.00	100%		\$0.00	NA	
Total	<del>                                     </del>	1	\$6,300,000.00	100%	U	\$0.00		0
31377V6B2	CAPMARK FINANCE INC.	1	\$6,797,226.97	100%	$\vdash$	\$0.00	NA	0
Total	+	1	\$6,797,226.97	100%	U	\$0.00		U_
31377V6C0	RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100%	0	\$0.00	NA	)
Total		1	\$8,994,054.22	100%	0	\$0.00		0
31377V6D8	RED MORTGAGE CAPITAL, INC.	1	\$9,640,472.98	100%	0	\$0.00	NA	)
Total		1	\$9,640,472.98	100%	0	\$0.00		0
31377V6E6	RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100%	0	\$0.00	NA	)
Total		1	\$9,815,290.69	100%	0	\$0.00		0
31377V6F3	COLUMN GUARANTEED LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	)
Total		1	\$3,800,000.00	100%	0	\$0.00		0
31377V6G1	RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34	100%	0	\$0.00	NA	)
Total		1	\$12,754,971.34	100%	0	\$0.00		0
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31377V6Н9	RED MORTGAGE CAPITAL, INC.	1	\$9,040,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,040,000.00	100% 0	\$0.00	0
31377V6J5	RED MORTGAGE CAPITAL, INC.	1	\$13,050,694.93	100% 0	\$0.00	NA 0
Total		1	\$13,050,694.93	100% 0	\$0.00	0
31377V6K2	RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100% 0	\$0.00	NA 0
Total		1	\$9,281,378.15	100% 0	\$0.00	0
31377V6L0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,111,083.03	100% 0	\$0.00	NA 0
Total		1	\$7,111,083.03	100% 0	\$0.00	0
31377V6M8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,477,671.41	100% 0	\$0.00	NA 0
Total		1	\$7,477,671.41	100% 0	\$0.00	0
31377V6N6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,271,882.53	100% 0	\$0.00	NA 0
Total		1	\$11,271,882.53	100% 0	\$0.00	0
31377V6P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,586,000.00	100% 0	\$0.00	0
31377V6Q9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,310,000.00	100% 0	\$0.00	0
31377V6R7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$724,710.67	100% 0	\$0.00	NA 0
Total		1	\$724,710.67	100% 0	\$0.00	0
31377V6S5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,179,915.72	100% 0	\$0.00	NA 0
Total		1	\$4,179,915.72	100% 0	\$0.00	0
31377V6T3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,272,427.93	100% 0	\$0.00	NA 0
Total		1	\$4,272,427.93	100% 0	\$0.00	0
31377V6U0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$10,607,943.82	100% 0	\$0.00	NA 0
Total		1	\$10,607,943.82	100% 0	\$0.00	0

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31377V6V8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,994,079.33	100%	0 \$0	.00 N	<b>A</b> 0	
Total	CHITTE, E.I.	1	\$4,994,079.33	100%	0 \$0	.00	0	
31377V6W6	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,108,919.21	100%	0 \$0	.00 N	<b>A</b> 0	
Total		1	\$4,108,919.21	100%	0 \$0	.00	0	
31377V6X4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$511,780.48	100%	0 \$0	.00 N	<b>A</b> 0	
Total		1	\$511,780.48	100%	0 \$0	.00	0	
31377V6Y2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,971,737.75	100%	0 \$0	.00 N	<b>A</b> 0	
Total		1	\$4,971,737.75	100%	0 \$0	.00	0	
31377V6Z9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,317,600.22	100%	0 \$0	.00 N	<b>A</b> 0	
Total		1	\$4,317,600.22	100%	0 \$0	.00	0	
31377V7A3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,300,000.00	100%	0 \$0	.00 N	<b>A</b> 0	
Total		1	\$9,300,000.00	100%	0 \$0	.00	0	
31377V7B1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,925.55	100%	0 \$0	.00 N	<b>A</b> 0	
Total		1	\$7,888,925.55	100%	0 \$0	.00	0	
31377V7C9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,000,000.00	100%	0 \$0	.00 N	<b>A</b> 0	
Total		1	\$8,000,000.00	100%	0 \$0	.00	0	
31377V7D7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,800,000.00	100%	0 \$0	.00 N	<b>A</b> 0	
Total		1	\$6,800,000.00	100%	0 \$0	.00	0	
31377V7E5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,944,878.26	100%	0 \$0	.00 N	<b>A</b> 0	
Total		1	\$5,944,878.26	100%	0 \$0	.00	0	

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31377V7F2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,000,000.00	100% 0	\$0.00	0
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31377V7G0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,202,658.91	100% 0	\$0.00	NA 0
Total		1	\$5,202,658.91	100% 0	\$0.00	0
31377V7H8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,631,182.72	100% 0	\$0.00	NA 0
Total		1	\$4,631,182.72	100% 0	\$0.00	0
31377V7J4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,749,425.98	100% 0	\$0.00	NA 0
Total		1	\$9,749,425.98	100% 0	\$0.00	0
31377V7K1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,723,913.88	100% 0	\$0.00	NA 0
Total		1	\$9,723,913.88	100% 0	\$0.00	0
31377V7L9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,249,286.39	100% 0	\$0.00	NA 0
Total		1	\$6,249,286.39	100% 0	\$0.00	0
31377V7M7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,744,901.87	100% 0	\$0.00	NA 0
Total		1	\$10,744,901.87	100% 0	\$0.00	0
31377VY21	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,646,496.24	100% 0	\$0.00	NA 0
Total		1	\$3,646,496.24	100% 0	\$0.00	0
31377VY39	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,948,794.07	100% 0	\$0.00	NA 0
Total		1	\$5,948,794.07	100% 0	\$0.00	0
31377VY47	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,207,354.18	100% 0	\$0.00	NA 0
Total		1	\$2,207,354.18	100% 0	\$0.00	0

31377VY54	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,804,795.21	100% 0	\$0.00	NA 0
Total		1	\$4,804,795.21	100% 0	\$0.00	0
31377VY62	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,644,764.70	100% 0	\$0.00	NA 0
Total		1	\$14,644,764.70	100% 0	\$0.00	0
31377VY70	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,425,173.70	100% 0	\$0.00	NA 0
Total		1	\$5,425,173.70	100% 0	\$0.00	0
31377VY88	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,631,931.29	100% 0	\$0.00	NA 0
Total		1	\$3,631,931.29	100% 0	\$0.00	0
31377VY96	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,075,190.80	100% 0	\$0.00	NA 0
Total		1	\$18,075,190.80	100% 0	\$0.00	0
31377VZ20	GREYSTONE SERVICING CORPORATION INC.	1	\$6,619,267.47	100% 0	\$0.00	NA 0
Total		1	\$6,619,267.47	100% 0	\$0.00	0
31377VZ38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,900,000.00	100% 0	\$0.00	0
31377VZ46	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100% 0	\$0.00	0
31377VZ53	GREYSTONE SERVICING CORPORATION INC.	1	\$5,455,309.08	100% 0	\$0.00	NA 0
Total		1	\$5,455,309.08	100% 0	\$0.00	0
31377VZ61	GREYSTONE SERVICING CORPORATION INC.	1	\$9,583,629.49	100% 0	\$0.00	NA 0
Total		1	\$9,583,629.49	100% 0	\$0.00	0
31377VZ79	GREYSTONE SERVICING CORPORATION INC.	1	\$6,347,028.28	100% 0	\$0.00	NA 0
Total		1	\$6,347,028.28	100% 0	\$0.00	0
31377VZ87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100% 0	\$0.00	NA 0
Total		1	\$2,855,956.40	100% 0	\$0.00	0

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31377VZ95	GREYSTONE SERVICING	1	\$3,761,503.50	100%	0 \$0.00	NA 0
Total	CORPORATION INC.	1	\$3,761,503.50	100%	0 \$0.00	<del>                                     </del>
31377VZA2	WASHINGTON MUTUAL	1	\$11,010,365.59	100%	0 \$0.00	NA 0
	BANK	1		100%	·	
Total			\$11,010,365.59	100%	<u>U ŞU.UU</u>	0
31377VZB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100%	0 \$0.00	NA 0
Total		1	\$4,864,785.64	100%	0 \$0.00	0
31377VZC8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,518,120.06	100%	0 \$0.00	NA 0
Total		1	\$8,518,120.06	100%	0 \$0.00	0
31377VZD6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,500,000.00	100%	0 \$0.00	0
31377VZE4	GREYSTONE SERVICING CORPORATION INC.	1	\$8,711,062.42	100%	0 \$0.00	NA 0
Total		1	\$8,711,062.42	100%	0 \$0.00	0
31377VZF1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,400,000.00	100%	0 \$0.00	0
31377VZG9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,970,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,970,000.00	100%	0 \$0.00	0
31377VZH7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,070,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,070,000.00	100%	0 \$0.00	0
31377VZJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,025,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,025,000.00	100%	0 \$0.00	0
31377VZK0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,750,000.00	100%	0 \$0.00	0
31377VZL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,932,000.00	100%	0 \$0.00	NA 0

Total		1	\$3,932,000.00	100% 0	\$0.00	0
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01077377146	GREYSTONE SERVICING	1	¢0 527 611 40	10007 0	ቀስ ስስ	NIA O
31377VZM6	CORPORATION INC.	1	\$9,537,611.49	100% 0	\$0.00	NA 0
Total		1	\$9,537,611.49	100% 0	\$0.00	0
		$\longrightarrow$				
31377VZN4	GREYSTONE SERVICING	1	\$2,722,000.00	100% 0	\$0.00	NA 0
	CORPORATION INC.					
Total	+	1	\$2,722,000.00	100% 0	\$0.00	0
	GREYSTONE SERVICING					
31377VZP9	CORPORATION INC.	1	\$3,740,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,740,000.00	100% 0	\$0.00	0
10333			7-77-		3	
010771707	GREYSTONE SERVICING	1	#2.695.000.00	1000/0	ΦΩ ΩΩ	NTA O
31377VZQ7	CORPORATION INC.	1	\$3,685,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,685,000.00	100% 0	\$0.00	0
31377VZR5	GREYSTONE SERVICING	1	\$7,360,000.00	100% 0	\$0.00	NA 0
	CORPORATION INC.					
Total	+	1	\$7,360,000.00	100% 0	\$0.00	0
	GREYSTONE SERVICING	<del></del>				+
31377VZS3	CORPORATION INC.	1	\$3,285,000.00	100% 0	\$0.00	NA 0
Total	Cold Old II old II. C.	1	\$3,285,000.00	100% 0	\$0.00	0
			<del>****</del>	200	4	
21277771	GREYSTONE SERVICING		ΦZ 0Z 4 0Q 1 1Q	1000/ 0	<b>\$0.00</b>	27.4.0
31377VZT1	CORPORATION INC.	1	\$7,074,921.13	100% 0	\$0.00	NA 0
Total		1	\$7,074,921.13	100% 0	\$0.00	0
31377VZU8	GREYSTONE SERVICING	1	\$5,318,766.88	100% 0	\$0.00	NA 0
	CORPORATION INC.				·	
Total	<del></del>	1	\$5,318,766.88	100% 0	\$0.00	0
<del>                                     </del>	ODENSTONE SEDVICING	<del></del>				
31377VZV6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,846,000.00	100% 0	\$0.00	NA 0
Total	CORTORATION INC.	1	\$7,846,000.00	100% 0	\$0.00	0
Tour			Ψήσισσοσο	100 /0 0	ΨΟ•ΟΟ	
	GREYSTONE SERVICING		±=====================================	1222	<b>†</b> 0.00	37.10
31377VZW4	CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,750,000.00	100% 0	\$0.00	0
31377VZX2	GREYSTONE SERVICING	1	\$4,452,444.06	100% 0	\$0.00	NA 0
	CORPORATION INC.					
Total		1	\$4,452,444.06	100% 0	\$0.00	0
	<del></del>		to == : #00.00	10070	† 2. 0.0	
31377VZY0		1	\$8,376,500.00	100% 0	\$0.00	NA 0

	GREYSTONE SERVICING CORPORATION INC.					
Total		1	\$8,376,500.00	100% 0	\$0.00	0
31377VZZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,010,436.94	100% 0	\$0.00	NA 0
Total		1	\$7,010,436.94	100% 0	\$0.00	0
31377WA25	HSBC BANK USA, NA	1	\$5,625,711.41	100% 0	\$0.00	NA 0
Total		1	\$5,625,711.41	100% 0	\$0.00	0
31377WA58 <b>Total</b>	HSBC BANK USA, NA	1 1	\$2,500,000.00 <b>\$2,500,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31377WA66	HSBC BANK USA, NA	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	U
31377WA74	COLUMN GUARANTEED LLC	1	\$4,972,634.80	100% 0	\$0.00	NA 0
Total		1	\$4,972,634.80	100% 0	\$0.00	0
31377WA82	COLUMN GUARANTEED LLC	1	\$4,984,259.09	100% 0	\$0.00	NA 0
Total		1	\$4,984,259.09	100% 0	\$0.00	0
31377WA90	COLUMN GUARANTEED LLC	1	\$5,550,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,550,000.00	100% 0	\$0.00	0
31377WAA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,953,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,953,000.00	100% 0	\$0.00	0
31377WAB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,872,254.88	100% 0	\$0.00	NA 0
Total		1	\$1,872,254.88	100% 0	\$0.00	0
31377WAC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,513,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,513,000.00	100% 0	\$0.00	0
31377WAD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100% 0	\$0.00	NA 0

Total		1	\$2,100,000.00	100%	0	\$0.00		0
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31377WAE9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100%	0	\$0.00	NA	0
Total		1	\$3,833,483.23	100%	0	\$0.00	(	0
								1
31377WAG4	HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100%		\$0.00	NA	0
Total		1	\$6,235,168.00	100%	0	\$0.00	(	<u>0</u>
31377WAH2	HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100%	0	\$0.00	NA	0
Total	in med one on vi on in in, in, in,	1	\$1,839,973.85	100%		\$0.00	1,111	0
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31377WAJ8	HSBC BANK USA, NA	1	\$1,161,756.17	100%	0	\$0.00	NA	0
Total		1	\$1,161,756.17	100%	0	\$0.00	(	0
31377WAK5	HSBC BANK USA, NA	1	\$2,406,513.04	100%	0	\$0.00	NA	0
Total	riobe brivit esti, titt	1	\$2,406,513.04	100%		\$0.00		0
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31377WAL3	HSBC BANK USA, NA	1	\$2,943,580.39	100%	0	\$0.00	NA	0
Total		1	\$2,943,580.39	100%	0	\$0.00	(	0
31377WAM1	HSBC BANK USA, NA	1	\$5,099,080.42	100%	0	\$0.00	NA	+
Total	HODE BANK USA, NA	1	\$5,099,080.42 \$5,099,080.42	100%	-	\$0.00 <b>\$0.00</b>	1	0
1 otai		1	φ5,077,000.42	100 /6		ψ0.00		+
31377WAN9	HSBC BANK USA, NA	1	\$5,702,779.43	100%	0	\$0.00	NA	0
Total		1	\$5,702,779.43	100%	0	\$0.00		0
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31377WAP4	HSBC BANK USA, NA	1	\$1,395,522.82	100%	-	\$0.00	NA	_
Total		1	\$1,395,522.82	100%	0	\$0.00	(	0
31377WAR0	HSBC BANK USA, NA	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%		\$0.00		0
212=2221=2	770000000000000000000000000000000000000		\$2.00 <b>7</b> .000 00	1000	0	40.00	27.1	$\perp$
31377WAT6	HSBC BANK USA, NA	1	\$2,895,000.00	100%	_	\$0.00	NA	<u>)</u>
Total		1	\$2,895,000.00	100%	U	\$0.00		U
31377WAU3	HSBC BANK USA, NA	1	\$13,264,975.73	100%	0	\$0.00	NA	0
Total		1	\$13,264,975.73	100%	0	\$0.00		0
21277374371	HODO DANIZ LICA NA	1	¢1 150 000 00	100%	0	<b>የ</b> ለ ለሳ	NT A	+
31377WAV1 Total	HSBC BANK USA, NA	1	\$1,150,000.00 <b>\$1,150,000.00</b>	100%		\$0.00 <b>\$0.00</b>	NA	0 
10141		1	Ψ1,150,000.00	100 /0		φυ.υυ	,	+
31377WAW9	HSBC BANK USA, NA	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	Λ <u> </u>	\$0.00		0

31377WAX7	HSBC BANK USA, NA	1	\$3,020,000.00	100% 0	\$0.00	NT A	Λ
		1				NA	
Total		1	\$3,020,000.00	100% 0	\$0.00		0
21277814875	HCDC DANIZ HCA NA	1	¢1.707.070.24	1000/ 0	¢0.00	NT A	0
31377WAY5	HSBC BANK USA, NA	1	\$1,786,868.24 \$1,786,868.24	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		1	\$1,786,868.24	100% 0	\$0.00		U
31377WAZ2	HSBC BANK USA, NA	1	\$2,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,350,000.00	100% 0	\$0.00		0
31377WBA6	COLUMN GUARANTEED	1	\$8,445,000.00	100% 0	\$0.00	NA	0
Total	LLC	1	\$8,445,000.00	100% 0	\$0.00		0
1 Otal	<del>-  </del>	- 1	\$6,445,000.00	100 % 0	φυ.υυ		<u> </u>
21277WDD4	COLUMN GUARANTEED	1	¢5 500 000 00	1000/ 0	¢0.00	NT A	_
31377WBB4	LLC	1	\$5,500,000.00	100% 0	\$0.00	NA	U
Total		1	\$5,500,000.00	100% 0	\$0.00		0
	COLUMN GUARANTEED	+	+	-	-		+
31377WBC2	LLC	1	\$2,175,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,175,000.00	100% 0	\$0.00		0
31377WBE8	COLUMN GUARANTEED LLC	1	\$3,120,031.84	100% 0	\$0.00	NA	0
Total		1	\$3,120,031.84	100% 0	\$0.00		0
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31377WBF5	COLUMN GUARANTEED LLC	1	\$2,896,440.51	100% 0	\$0.00	NA	0
Total		1	\$2,896,440.51	100% 0	\$0.00		0
212217225			<b></b>	10000	<b>\$0.00</b>	27.1	0
31381N3B7	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0 100% 0	\$0.00	NA	0
Total		1	\$4,500,000.00	100% 0	\$0.00		V
31381NP23	WALKER & DUNLOP, LLC	1	\$11,292,000.00	100% 0	\$0.00	NA	0
Total	·	1	\$11,292,000.00	100% 0	\$0.00		0
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31381P2J6	Unavailable	1	\$70,463,373.00	100% 0	\$0.00	NA	_
Total		1	\$70,463,373.00	100% 0	\$0.00		0
	BERKADIA COMMERCIAL	+	+				+
31381P2U1	MORTGAGE LLC	1	\$14,236,075.01	100% 0	\$0.00	NA	0
Total		1	\$14,236,075.01	100% 0	\$0.00		0
31381P3C0	BEECH STREET CAPITAL, LLC	1	\$1,798,840.20	100% 0	\$0.00	NA	0
Total		1	\$1,798,840.20	100% 0	\$0.00		0
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21201D2D2	WALKED 6 DIDILOD ILC		\$6.246.000.00	1000	0 00 00	NT A IO
31381P3D8	WALKER & DUNLOP, LLC	1	\$6,346,000.00	100%		NA 0
Total	<del>                                      </del>	1	\$6,346,000.00	100%	90.00	0
31381P3F3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,076,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,076,000.00	100%	0 \$0.00	0
31381P3N6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,783,559.20	100%	0 \$0.00	NA 0
Total		1	\$1,783,559.20	100%	0 \$0.00	0
31381P3P1	WELLS FARGO BANK N.A.	1	\$8,975,622.81	100%	0 \$0.00	NA 0
Total		1	\$8,975,622.81	100%	0 \$0.00	0
31381P3Q9	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0 \$0.00	NA 0
Total		1	\$9,200,000.00	100%		0
31381P3R7	WELLS FARGO BANK N.A.	1	\$3,896,444.50	100%	0 \$0.00	NA 0
Total	ZZZZ ZZZZO DIAMITALI	1	\$3,896,444.50	100%		0
31381P4G0	WELLS FARGO BANK N.A.	1	\$17,400,000.00	100%	0 \$0.00	NA 0
Total	WELLS PAROU DANK N.A.	1	\$17,400,000.00 \$17,400,000.00	100%	1 1	0
31381P4M7	BEECH STREET CAPITAL, LLC	1	\$2,747,266.59	100%	0 \$0.00	NA 0
Total		1	\$2,747,266.59	100%	0 \$0.00	0
31381P4P0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,824.01	100%	0 \$0.00	NA 0
Total		1	\$1,184,824.01	100%	0 \$0.00	0
31381P4Q8	BEECH STREET CAPITAL, LLC	1	\$988,147.57	100%	0 \$0.00	NA 0
Total		1	\$988,147.57	100%	0 \$0.00	0
31381P4T2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100%	0 \$0.00	NA 0
Total		1	\$2,497,811.67	100%	0 \$0.00	0
31381P4U9	WELLS FARGO BANK N.A.	1	\$5,115,800.91	100%	0 \$0.00	NA 0
Total		1	\$5,115,800.91	100%		0
31381P4X3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,106,000.00	100%	0 \$0.00	0

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31381P5B0	WELLS FARGO BANK N.A.	1	\$2,397,717.23	100%	0	\$0.00	NA (	)
Total		1	\$2,397,717.23	100%	$\vdash$	\$0.00	(	)
31381P5E4	M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100%	0	\$0.00	NA	)
Total		1	\$16,983,870.33	100%	0	\$0.00	(	)
					<u> </u>			
31381P5F1	CWCAPITAL	1	\$10,900,000.00	100%	$\vdash$	\$0.00	NA (	)
Total		1	\$10,900,000.00	100%	0	\$0.00	(	<u>'</u>
31381P5L8	PILLAR MULTIFAMILY, LLC	1	\$1,647,831.67	100%	0	\$0.00	NA (	)
Total	r ibb. itt ireBiii iiiiib i , bbe	1	\$1,647,831.67	100%	-	\$0.00	1111	)
			, , , , , , , , , , , , , , , , , , , ,			,		
31381P5P9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100%	0	\$0.00	NA	)
Total		1	\$3,872,000.00	100%	0	\$0.00	(	)
								-
31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	$\vdash$	\$0.00	NA (	
Total		1	\$4,550,000.00	100%	0	\$0.00	(	<u>'</u>
31381P5W4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	)
Total	,	1	\$9,600,000.00	100%	0	\$0.00	(	)
31381P5X2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA (	)
Total		1	\$11,100,000.00	100%	0	\$0.00	(	)
21201D5V0	CWCADITAL	1	¢14,000,000,00	1000	0	¢0.00	NTA (	
31381P5Y0 <b>Total</b>	CWCAPITAL	1	\$14,000,000.00 <b>\$14,000,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (	
10tai			\$14,000,000.00	100 /0		φυ.υυ	(	_
31381P5Z7	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	)
Total		1	\$6,300,000.00	100%	0	\$0.00	(	)
31381P6A1	PNC BANK, NATIONAL ASSOCIATION	1	\$28,618,469.83	100%		\$0.00	NA	
Total		1	\$28,618,469.83	100%	0	\$0.00	(	)
	DNC DANIZ NATIONAL				H			+
31381P6B9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100%	0	\$0.00	NA (	)
Total	122 0 21111011	1	\$22,738,286.69	100%	0	\$0.00	(	)
31381P6J2	PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100%	0	\$0.00	NA (	)

Total		6	\$52,351,024.56	100%	\$0.00	0
31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100%	\$0.00	NA 0
Total		1	\$3,596,889.10	100%	\$0.00	0
31381P6Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100%	\$0.00	NA 0
Total	101.01.0220	1	\$3,571,395.17	100%	\$0.00	0
31381P6R4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100%	\$0.00	NA 0
Total		1	\$8,741,942.35	100%	\$0.00	0
31381P6S2	PNC BANK, NATIONAL ASSOCIATION	1	\$1,052,957.43	100%	\$0.00	NA 0
Total		1	\$1,052,957.43	100%	\$0.00	0
31381P6T0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100%	\$0.00	NA 0
Total		1	\$4,995,910.17	100%	\$0.00	0
31381P6W3 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$9,750,000.00 <b>\$9,750,000.00</b>	100% (		NA 0
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31381P6X1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100% (	\$0.00	NA 0
Total		1	\$15,650,000.00	100%	\$0.00	0
31381P6Y9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100%	\$0.00	NA 0
Total		1	\$4,056,427.89	100%	\$0.00	0
31381P7E2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$705,000.00	100% (	\$0.00	NA 0
Total		1	\$705,000.00	100%	\$0.00	0
31381P7F9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100% 0	\$0.00	NA 0
Total		4	\$6,908,000.00	100%	\$0.00	0
31381P7J1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100%	\$0.00	NA 0
Total		1	\$4,142,000.00	100%	\$0.00	0

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31381P7K8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,430,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,430,000.00	100% 0	\$0.00	0
21201071.6	ALLIANT CADITAL LLC	1	¢1.500.000.00	100% 0	\$0.00	NIA O
31381P7L6 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$1,500,000.00 <b>\$1,500,000.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		1	\$1,500,000.00	100% 0	\$0.00	U
31381P7M4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,989,473.11	100% 0	\$0.00	NA 0
Total		1	\$9,989,473.11	100% 0	\$0.00	0
31381PGL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,000,000.00	100% 0	\$0.00	0
31381PKY3	WALKER & DUNLOP, LLC	1	\$10,486,000.00	100% 0	\$0.00	NA 0
Total Total	WARREN & BENEGI, EEC	1	\$10,486,000.00	100% 0	\$0.00	0
212017076	WELL & FLAD GO DANWAY		Φ7 1 42 121 21	10000	ф0.00	27.4
31381PQ76	WELLS FARGO BANK N.A.	1	\$7,142,131.21	100% 0	\$0.00	NA 0
Total		1	\$7,142,131.21	100% 0	\$0.00	0
31381PT65	ALLIANT CAPITAL LLC	1	\$7,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,700,000.00	100% 0	\$0.00	0
31381PTT5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,500,000.00	100% 0	\$0.00	0
31381PTU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,340,000.00	100% 0	\$0.00	0
31381PTV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100% 0	\$0.00	NA 0
Total		1	\$3,263,361.53	100% 0	\$0.00	0
31381PTX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100% 0	\$0.00	NA 0
Total		1	\$1,648,574.17	100% 0	\$0.00	0
31381PTZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,117,240.86	100% 0	\$0.00	NA 0
Total		1	\$3,117,240.86	100% 0	\$0.00	0
31381PUH9	WELLS FARGO BANK N.A.	1	\$42,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$42,500,000.00	100% 0	\$0.00	0

31381PVH8	WELLS FARGO BANK N.A.	1	\$13,263,498.93	100%	$\vdash$	\$0.00	NA	_
Total		1	\$13,263,498.93	100%	0	\$0.00	1	0
31381PWB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,630,000.00	100%	0	\$0.00	(	0
31381PWE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,672,000.00	100%	0	\$0.00		0
31381PX52	BEECH STREET CAPITAL, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
31381PX60 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$1,460,851.16 <b>\$1,460,851.16</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0
31381PXL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,978,951.62	100%	0	\$0.00	NA	0
Total	NACKT GITGE BEG	1	\$15,978,951.62	100%	0	\$0.00		0
31381PXM5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,605,760.47	100%	0	\$0.00	NA	0
Total		1	\$14,605,760.47	100%	0	\$0.00	l	0
31381PXN3	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	0	\$0.00	ı	0
31381PXX1	BEECH STREET CAPITAL, LLC	1	\$4,395,444.39	100%	0	\$0.00	NA	0
Total		1	\$4,395,444.39	100%	0	\$0.00		0
31381PXY9	BEECH STREET CAPITAL, LLC	1	\$11,289,145.48	100%	0	\$0.00	NA	0
Total		1	\$11,289,145.48	100%	0	\$0.00	(	0
31381PY93	PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100%	0	\$0.00	NA	0
Total		1	\$6,162,104.26	100%	0	\$0.00		0
31381PYC6	PNC BANK, NATIONAL	1	\$8,146,589.37	100%	0	\$0.00	NA	0
313011 1 00	ASSOCIATION		1 - 7	100%		7 010 0		

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31381PYQ5	WELLS FARGO BANK N.A.	1	\$11,050,937.38	100% 0		NA 0
Total	+	1	\$11,050,937.38	100% 0	\$0.00	0
31381PZ35	HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100% 0	\$0.00	NA 0
Total		1	\$1,583,612.61	100% 0	\$0.00	0
31381PZ76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,595,022.36	100% 0	\$0.00	NA 0
Total		1	\$5,595,022.36	100% 0	\$0.00	0
31381PZA9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100% 0	\$0.00	NA 0
Total		1	\$16,964,080.55	100% 0	\$0.00	0
31381PZB7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,550,000.00	100% 0	\$0.00	0
31381PZM3	RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100% 0	\$0.00	NA 0
Total		1	\$2,159,700.00	100% 0	\$0.00	0
31381PZX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,359,000.00	100% 0	\$0.00	0
31381QA22	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$26,000,000.00	100% 0	\$0.00	0
31381QA55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,218,000.00	100% 0	\$0.00	0
31381QA89	GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,928,000.00	100% 0	\$0.00	0
31381QA97 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$2,687,000.00 <b>\$2,687,000.00</b>	100% 0 100% 0		NA 0
			. ,			
31381QAA4	PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100% 0		NA 0
Total		1	\$7,992,870.96	100% 0	\$0.00	0
31381QAB2	PNC BANK, NATIONAL	1	\$3,001,000.00	100% 0	\$0.00	NA 0

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	ASSOCIATION	1				
Total		1	\$3,001,000.00	100% 0	\$0.00	0
31381QAJ5	FREMONT BANK	1	\$450,000.00	100% 0	\$0.00	NA 0
Total	+	1	\$450,000.00	100% 0	\$0.00	0
31381QAK2	FREMONT BANK	1	\$578,500.00	100% 0	\$0.00	NA 0
Total		1	\$578,500.00	100% 0	\$0.00	0
31381QAM8	WALKER & DUNLOP, LLC	1	\$5,672,000.00	100% 0	\$0.00	NA 0
Total	WALKER & DUNLOI, LLC	1	\$5,672,000.00 \$5,672,000.00	100% 0	\$0.00 \$ <b>0.00</b>	0
		$\overline{\bot}$				
31381QAU0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,419,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,419,000.00	100% 0	\$0.00	0
31381QAV8	FREMONT BANK	1	\$429,000.00	100% 0	\$0.00	NA 0
Total	I RESTORY DELL'A	1	\$429,000.00 \$429,000.00	100% 0	\$0.00	0
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31381QAY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,797,100.00	100% 0	\$0.00	NA 0
Total		1	\$10,797,100.00	100% 0	\$0.00	0
				- 10		
31381QB21	NCB, FSB	1	\$1,850,000.00	100% 0	\$0.00	NA 0
Total	<del></del>		\$1,850,000.00	100% 0	\$0.00	
<del>                                     </del>	TO A CORDINATION OF CARDITAL	$\rightarrow$	<del>+</del>	<del></del>		<del></del>
31381QB39	RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100% 0	\$0.00	NA 0
Total		1	\$7,776,900.00	100% 0	\$0.00	0
<u> </u>				$-\!$		$-\!$
31381QB62	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total	+	1	\$3,000,000.00	100% 0	\$0.00	0
31381QB70	M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,078,000.00	100% 0	\$0.00	0
31381QB88	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total	1105, 105	1	\$2,000,000.00	100% 0	\$0.00	0
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31381QB96	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,000,000.00	100% 0	\$0.00	0
31381QBA3	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0
Total	William & Borizor, Ede	1	\$5,000,000.00	100% 0	\$0.00	0
Total		-	ψυ,σου,σου	100 /0 0	ΨΟ•ΟΟ	

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31381QBB1	BEECH STREET CAPITAL, LLC	1	\$31,418,000.00	100% 0	\$0.00	NA 0
Total		1	\$31,418,000.00	100% 0	\$0.00	0
31381QBE5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,500,000.00	100% 0	\$0.00	0
31381QBF2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,618,000.00	100% 0	\$0.00	0
31381QBG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,125,000.00	100% 0	\$0.00	0
31381QBH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,622,000.00	100% 0	\$0.00	0
31381QBJ4	WALKER & DUNLOP, LLC	1	\$4,458,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,458,000.00	100% 0	\$0.00	0
31381QBK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,815,000.00	100% 0	\$0.00	0
31381QBM7	WELLS FARGO BANK N.A.	1	\$13,794,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,794,000.00	100% 0	\$0.00	0
31381QBN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100% 0	\$0.00	NA 0
Total		1	\$18,150,000.00	100% 0	\$0.00	0
31381QBQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100% 0	\$0.00	NA 0
Total		6	\$16,632,000.00	100% 0	\$0.00	0
31381QBR6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100% 0	\$0.00	NA 0
Total		1	\$4,255,597.21	100% 0	\$0.00	0
31381QBS4	BEECH STREET CAPITAL, LLC	1	\$5,640,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,640,000.00	100% 0	\$0.00	0

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31381QBT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100%	0 \$0.00	NA 0	
Total	iive.	1	\$3,034,000.00	100%	0 \$0.00	0	
			,				
31381QBW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100%	0 \$0.00	NA 0	
Total		1	\$33,309,000.00	100%	0 \$0.00	0	
31381QBX3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,134,000.00	100%	0 \$0.00	NA 0	
Total		1	\$2,134,000.00	100%	90.00	0	
31381QC20	RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100%	0 \$0.00	NA 0	
Total		1	\$4,187,800.00	100%	0 \$0.00	0	
31381QC38	CITIBANK, N.A.	1	\$19,307,070.00	100%	0 \$0.00	NA 0	
Total		1	\$19,307,070.00	100%	90.00	0	
31381QC46	WALKER & DUNLOP, LLC	1	\$12,740,000.00	100%	0 \$0.00	NA 0	
Total		1	\$12,740,000.00	100%	90.00	0	
31381QC79	CITIBANK, N.A.	1	\$16,559,621.48	100%	0 \$0.00	NA 0	
Total		1	\$16,559,621.48	100%	90.00	0	
31381QC87	ALLIANT CAPITAL LLC	1	\$1,196,250.00	100%	0 \$0.00	NA 0	
Total		1	\$1,196,250.00	100%	<u>0</u> \$0.00	0	
31381QC95	ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100%	0 \$0.00	NA 0	
Total		1	\$11,550,000.00	100%	90.00	0	
31381QCA2	ALLIANT CAPITAL LLC	1	\$9,529,100.00	100%	0 \$0.00	NA 0	
Total		1	\$9,529,100.00	100%	90.00		
31381QCB0	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0 \$0.00	NA 0	
Total		1	\$900,000.00	100%	90.00	0	
31381QCF1	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0 \$0.00	NA 0	
Total		1	\$4,550,000.00	100%	0 \$0.00	0	
31381QCK0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0 \$0.00	NA 0	
Total		1	\$750,000.00	100%	0 \$0.00	0	

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31381QCL8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,875,000.00	100%	0	\$0.00		0
31381QCM6	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0	\$0.00	NA (	
Total	THEREIC & DOTTEST, 220	1	\$9,575,000.00	100%	-	\$0.00		0
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31381QCR5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	)
Total		1	\$3,648,000.00	100%	0	\$0.00	———	0
31381QCS3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381QCY0	ALLIANT CAPITAL LLC	1	\$2,242,500.00	100%	0	\$0.00	NA (	0
Total		1	\$2,242,500.00	100%	-	\$0.00		0
31381QCZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$130,000,000.00	100%	0	\$0.00		0
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31381QD29	ALLIANT CAPITAL LLC	1	\$1,165,000.00 \$1,165,000.00	100%		\$0.00	NA	
Total	+	1	\$1,165,000.00	100%	U	\$0.00		0
31381QD45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	
Total		1	\$1,320,000.00	100%	0	\$0.00		0
31381QD52	M & T REALTY CAPITAL CORPORATION	1	\$2,675,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,675,000.00	100%	0	\$0.00		0
31381QD86	WELLS FARGO BANK N.A.	1	\$6,086,000.00	100%	0	\$0.00	NA (	
Total		1	\$6,086,000.00	100%		\$0.00		0
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31381QD94	JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100%	0	\$0.00	NA	O_
Total		1	\$2,000,000.00	100%	0	\$0.00		0
31381QDA1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$33,209,988.33	100%	0	\$0.00	NA	0
Total		2	\$33,209,988.33	100%	0	\$0.00		0
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31381QDD5		1	\$688,000.00	100%	0	\$0.00	NA	)

	GREYSTONE SERVICING CORPORATION INC.					
Total		1	\$688,000.00	100% 0	\$0.00	0
31381QDE3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100% 0	\$0.00	NA 0
Total		1	\$975,000.00	100% 0	\$0.00	0
31381QDG8 <b>Total</b>	PILLAR MULTIFAMILY, LLC	1 1	\$2,000,000.00 <b>\$2,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31381QDH6	ALLIANT CAPITAL LLC	1	\$545,000.00	100% 0	\$0.00	NA 0
Total		1	\$545,000.00	100% 0	\$0.00	0
31381QDN3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$46,750,000.00	100% 0	\$0.00	0
31381QDQ6 <b>Total</b>	CWCAPITAL	1 1	\$9,176,891.37 <b>\$9,176,891.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31381QDT0	ALLIANT CAPITAL LLC	1	\$1,629,600.00	100% 0	\$0.00	NA 0
Total		1	\$1,629,600.00	100% 0	\$0.00	0
31381QDU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,000,000.00	100% 0	\$0.00	0
31381QDV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,006,000.00	100% 0	\$0.00	0
31381QDW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,760,000.00	100% 0	\$0.00	0
31381QDX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,200,000.00	100% 0	\$0.00	0
31381QDY9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100% 0	\$0.00	NA 0
Total		1	\$46,141,000.00	100% 0	\$0.00	0
31381QEA0	JP MORGAN CHASE BANK,	1	\$1,300,000.00	100% 0	\$0.00	NA 0

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NA							1
	1	\$1,300,000.00	100%	0	\$0.00		0
RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
	1	\$2,250,000.00	100%	0	\$0.00		0
NCB ESB	1	\$5,000,000,00	100%	0	\$0.00	NA	0
IVED, I OD	1	\$5,000,000.00		f	\$0.00	11/1	0
NCR ESR	1	\$2,250,000,00	100%	0	00.02	NΑ	
IVCD, 13D	1	\$2,250,000.00		f	\$0.00	IVA	0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100%	0	\$0.00	NA	0
	1	\$1,777,000.00	100%	0	\$0.00		0
WELLS FARGO BANK N.A.	1	\$3,901,150.15		$\boldsymbol{ o}$	\$0.00	NA	0
	1	\$3,901,150.15	100%	0	\$0.00		0
CWCAPITAL	1	\$5,320,000.00	100%	0	\$0.00	NA	0
	1	\$5,320,000.00	100%	0	\$0.00		0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100%	0	\$0.00	NA	0
	1	\$1,315,000.00	100%	0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0
	1	\$989,000.00	100%	0	\$0.00		0
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,340,000.00	100%	0	\$0.00	NA	0
	1	\$10,340,000.00	100%	0	\$0.00		0
NCB, FSB	1	\$2,750,000.00		++	\$0.00	NA	0
	1	\$2,750,000.00	100%	0	\$0.00		0
RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0
	1	\$13,090,000.00	100%	0	\$0.00		0
WALKER & DUNLOP, LLC	1	\$5,867,000.00		++	\$0.00		_
+	1	\$5,867,000.00	100%	V	\$0.00		0
	RED MORTGAGE CAPITAL, LLC  NCB, FSB  NCB, FSB  CENTERLINE MORTGAGE CAPITAL INC.  WELLS FARGO BANK N.A.  CWCAPITAL  CENTERLINE MORTGAGE CAPITAL INC.  GREYSTONE SERVICING CORPORATION INC.  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  NCB, FSB  RED MORTGAGE CAPITAL, LLC	RED MORTGAGE CAPITAL,   1   1   1   1   1   1   1   1   1	RED MORTGAGE CAPITAL,	RED MORTGAGE CAPITAL,   1 \$2,250,000.00   100%	RED MORTGAGE CAPITAL, LLC  RED MORTGAGE CAPITAL, LLC  1 \$2,250,000.00 100% 0  NCB, FSB  1 \$5,000,000.00 100% 0  NCB, FSB  1 \$2,250,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$1,777,000.00 100% 0  WELLS FARGO BANK N.A. 1 \$3,901,150.15 100% 0  CWCAPITAL 1 \$5,320,000.00 100% 0  CWCAPITAL 1 \$5,320,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$1,315,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$1,315,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,315,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,315,000.00 100% 0  RESPONDE SERVICING CORPORATION INC. 1 \$989,000.00 100% 0  PRUDENTIAL MULTIFAMILY MORTGAGE 1 \$10,340,000.00 100% 0  NCB, FSB 1 \$2,750,000.00 100% 0  RED MORTGAGE CAPITAL, LLC 1 \$13,090,000.00 100% 0  WALKER & DUNLOP, LLC 1 \$5,867,000.00 100% 0	RED MORTGAGE CAPITAL,	1   \$1,300,000.00   100% 0   \$0.00

31381QFK7	NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	ol
Total	NCB, FSB	1	\$3,700,000.00	100%		\$0.00	IVA	n
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31381QFL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,500,000.00	100%	0	\$0.00		0
31381QFU5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	0	\$0.00		0
31381QFX9	WALKER & DUNLOP, LLC	1	\$3,513,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,513,000.00	100%	0	\$0.00	ı	0
31381QFZ4	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00	ı	0
31381QG75	NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0
Total		1	\$350,000.00	100%	0	\$0.00	ļ	0
31381QGF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00	l	0
31381QGG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,160,000.00	100%	0	\$0.00	(	0
31381QH33	NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%		\$0.00	T I	0
31381QH82	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,455,000.00	100%	0	\$0.00	Į.	0
31381QH90	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,365,000.00	100%	0	\$0.00		0
31381QHA7	NCB, FSB	1	\$1,875,000.00	100%	-	\$0.00	NA	_
Total		1	\$1,875,000.00	100%	U	\$0.00		0
31381QHK5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,115,000.00	100%	0	\$0.00		0

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31381QHN9	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00	(	0
31381QHP4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,075,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,075,000.00	100%	0	\$0.00	(	0
31381QJ56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,579,700.00	100%	0	\$0.00	NA	0
Total		1	\$3,579,700.00	100%	0	\$0.00	(	0
31381QJA5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,505,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,505,000.00	100%	0	\$0.00	(	0
31381QJG2 Total	NCB, FSB	1 1	\$2,100,000.00 <b>\$2,100,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
31381QJQ0 <b>Total</b>	NCB, FSB	1 1	\$3,200,000.00 \$3,200,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
31381QJV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00	(	0
31381QJW7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,215,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,215,000.00	100%	0	\$0.00	(	0
31381QK47 <b>Total</b>	NCB, FSB	1 1	\$450,000.00 <b>\$450,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
31381QK62 <b>Total</b>	NCB, FSB	1 1	\$6,000,000.00 <b>\$6,000,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
31381QKM7	Unavailable	1	\$24,560,286.00	100%	0	\$0.00	NA	0
Total		1	\$24,560,286.00	100%	U	\$0.00		U
31381QKS4	GREYSTONE SERVICING CORPORATION INC.	1	\$872,713.00	100%		\$0.00	NA	
Total		1	\$872,713.00	100%	0	\$0.00	(	0
31381QKW5 Total	NCB, FSB	1	\$785,000.00 <b>\$785,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
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31381QKX3	NCB, FSB	1	\$1,000,000.00	100% (	0 \$0.00	NA 0
Total	1.00,100	1	\$1,000,000.00	100%	<del></del>	0
	<u> </u>	+	+ = 30 0 0 30 0 0 0 0 0	23370	Ψ0.00	
3138A17H8	WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52%	0 \$0.00	NA 0
	Unavailable	18	\$5,771,882.49	11.48%		NA 0
Total		163	\$50,273,970.48	100%		0
3138A1B26	CITIMORTGAGE, INC.	53	\$13,346,935.90	94.14%	0 \$0.00	NA 0
	Unavailable	4	\$831,450.62	5.86%	1	NA 0
Total		57	\$14,178,386.52	100%	0 \$0.00	0
3138A1B34	CITIMORTGAGE, INC.	70	\$9,599,365.40	61.57%	0 \$0.00	NA 0
	Unavailable	43	\$5,992,809.00	38.43%		NA 0
Total		113	\$15,592,174.40	100%	1	0
3138A1B42	CITIMORTGAGE, INC.	95	\$26,330,761.67	52.37% (	0 \$0.00	NA 0
	Unavailable	81	\$23,949,241.50	47.63%		NA 0
Γotal		176	\$50,280,003.17	100%	1 1	0
			,		+ 0.00	_
3138A1B59	CITIMORTGAGE, INC.	52	\$14,581,620.47	69.13%	0 \$0.00	NA 0
	Unavailable	23	\$6,511,303.63	30.87%		NA 0
Total		75	\$21,092,924.10	100%	1	0
3138A1B67	CITIMORTGAGE, INC.	30	\$4,909,959.59	42.94% (	0 \$0.00	NA 0
	Unavailable	40	\$6,524,155.11	57.06%		NA 0
Total		70	\$11,434,114.70	100%		0
3138A1B75	CITIMORTGAGE, INC.	24	\$6,860,030.06	90.35% (	0 \$0.00	NA 0
2222010	Unavailable	3	\$733,085.58	9.65%		NA 0
Total		27	\$7,593,115.64	100%		0
3138A1B83	CITIMORTGAGE, INC.	50	\$14,107,186.36	76.53% (	0 \$0.00	NA 0
2.120/111003	Unavailable	14	\$4,326,425.75	23.47%	1	NA 0
Total	C III , MIMOIC	64	\$18,433,612.11	100%		0
3138A1B91	CITIMORTGAGE, INC.	1	\$118,750.00	7.02%	0 \$0.00	NA 0
	Unavailable	7	\$1,572,681.58	92.98%	<del></del>	NA 0
Total		8	\$1,691,431.58	100%	0 \$0.00	0
2120 4 10 7 2	OUTP ACRES LOS TO		<b>\$0.500.50</b>	100	2	
3138A1BV2	CITIMORTGAGE, INC.	15	\$2,538,601.99	46% (		NA 0
Total	Unavailable	20	\$2,979,776.55 \$5 518 378 54	54%		NA 0
<u>Fotal</u>	<del>-  </del>	35	\$5,518,378.54	100%	0 \$0.00	
3138 A 1 D W/O	CITIMODTCACE INC	45	\$2.852.006.22	64.51% (	0 \$0.00	NA 0
3138A1BW0	CITIMORTGAGE, INC. Unavailable	24	\$2,852,006.23 \$1,569,033.35	35.49% (		NA 0 NA 0
	Onavanable	. 24	\$1,JUY,U33.33	<i>აა.</i> 49%\	VI \$U.UUL	MAIU

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Total		69	\$4,421,039.58	100%	0 \$0.00	0
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3138A1BX8	CITIMORTGAGE, INC.	48	\$4,786,118.85	58.52%	0 \$0.00	NA 0
	Unavailable	34	\$3,392,254.88	41.48%	0 \$0.00	NA 0
Total		82	\$8,178,373.73	100%	0 \$0.00	0
2120410376	CITIL ACRETICA CEL DAG	40	¢12 212 517 52	06 100	0 0000	NT A C
3138A1BY6	CITIMORTGAGE, INC.	49	\$13,313,516.52	96.12%		NA 0
Total	Unavailable	2	\$537,900.00	3.88%		NA 0
Total		51	\$13,851,416.52	100%	0 \$0.00	0
3138A1BZ3	CITIMORTGAGE, INC.	36	\$4,215,613.13	57.63%	0 \$0.00	NA 0
	Unavailable	26	\$3,098,818.31	42.37%	0 \$0.00	NA 0
Total		62	\$7,314,431.44	100%	0 \$0.00	0
3138A1CA7	CITIMORTGAGE, INC.	14	\$2,605,241.88	35.57%	0 \$0.00	NA 0
DIJONICA/	Unavailable	25	\$4,719,166.65	64.43%	1	NA 0
Total	Onavanauic	39	\$7,324,408.53	100%		NAU
1 0141		39	Ψ1,324,700,33	100 /0	υ ψυ•υυ	
3138A1CB5	CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47%	0 \$0.00	NA 0
	Unavailable	28	\$5,920,033.87	59.53%	1	NA 0
Total		47	\$9,944,093.18	100%	0 \$0.00	0
2129 A 1 C C 2	CITIMODTC A CE, INC		¢1 601 427 47	70 1107	0 00 00	NIAIO
3138A1CC3	CITIMORTGAGE, INC. Unavailable	5 2	\$1,691,437.47	78.11% ( 21.89% (	1	NA 0 NA 0
Total	Uliavalläüle	7	\$474,064.17 <b>\$2,165,501.64</b>	100%	1	n NAU
1 0141		<del>                                     </del>	φ2,103,301.04	100 70	φυ.υυ	
3138A1CD1	CITIMORTGAGE, INC.	23	\$7,714,100.75	69.17%	0 \$0.00	NA 0
	Unavailable	10	\$3,438,625.85	30.83%		NA 0
Total		33	\$11,152,726.60	100%	0 \$0.00	0
3138A1CE9	CITIMORTGAGE, INC.	1	\$307,935.00	9.37%	0 \$0.00	NA 0
	Unavailable	10	\$2,977,570.80	90.63%	1 1	NA 0
Total		11	\$3,285,505.80	100%	1	0
3138A1CF6	CITIMORTGAGE, INC.	14	\$4,400,840.76	8.12%	1	NA 0
	Unavailable	182	\$49,797,321.50	91.88%	1 1	NA 0
Total		196	\$54,198,162.26	100%	0 \$0.00	0
3138A1CG4	CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87%	0 \$0.00	NA 0
	Unavailable	78	\$26,219,915.51	77.13%	1 1	NA 0
Total		101	\$33,994,552.70	100%		0
		$\bot$				
3138A1CH2	CITIMORTGAGE, INC.	1	\$214,775.53	20.7%	1 1	NA 0
	Unavailable	4	\$822,824.46	79.3%	1 1	NA 0
Total		5	\$1,037,599.99	100%	0 \$0.00	0

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3138A1CJ8	CITIMORTGAGE, INC.	15	\$8,996,845.79	17.82%	0	\$0.00	NA	0
5136A1C36	Unavailable	67	\$41,480,916.60	82.18%	$\vdash$	\$0.00	NA NA	_
Total	Chavanaoic	82	\$50,477,762.39	100%	$\vdash$	\$ <b>0.00</b>	11/1	0
Total		02	ψου, 177, 702.00	100 /0	Ť	φοιου		1
3138A1CK5	CITIMORTGAGE, INC.	4	\$2,338,993.63	5.85%	0	\$0.00	NA	0
21001110110	Unavailable	69	\$37,611,038.99	94.15%	$\vdash$	\$0.00	NA	_
Total		73	\$39,950,032.62	100%	$\vdash$	\$0.00		0
			. , ,					
3138A1CL3	Unavailable	20	\$10,958,968.36	100%	0	\$0.00	NA	0
Total		20	\$10,958,968.36	100%	0	\$0.00		0
3138A1CM1	Unavailable	4	\$1,107,734.09	100%	0	\$0.00	NA	0
Total		4	\$1,107,734.09	100%	0	\$0.00		0
3138A1CN9	Unavailable	7	\$1,564,079.21	100%	0	\$0.00	NA	0
Total		7	\$1,564,079.21	100%	0	\$0.00		0
3138A1CP4	CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28%	0	\$0.00	NA	0
	Unavailable	21	\$7,107,485.97	69.72%	0	\$0.00	NA	0
Total		31	\$10,194,381.41	100%	0	\$0.00		0
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3138A1CQ2	CITIMORTGAGE, INC.	2	\$707,980.00	32.35%	0	\$0.00	NA	-1
	Unavailable	5	\$1,480,200.00	67.65%	0	\$0.00	NA	0
Total		7	\$2,188,180.00	100%	0	\$0.00		0
					Ш			
3138A1CR0	CITIMORTGAGE, INC.	6	\$1,750,927.00	36.08%		\$0.00	NA	
	Unavailable	9	\$3,102,499.71	63.92%	+	\$0.00	NA	0
Total		15	\$4,853,426.71	100%	0	\$0.00		0
3138A1CS8	CITIMORTGAGE, INC.	36	\$8,004,472.10	96.13%	0	\$0.00	NA	0
5150711050	Unavailable	2	\$322,070.65	3.87%	_	\$0.00	NA	_
Total	Chavanaoic	38	\$8,326,542.75	100%	$\vdash$	\$0.00		0
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3138A1CT6	CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17%	0	\$0.00	NA	0
	Unavailable	1	\$205,954.70	1.83%		\$0.00	NA	_
Total		49	\$11,225,384.97	100%		\$0.00	·	0
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3138A1CU3	CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28%	0	\$0.00	NA	0
	Unavailable	64	\$21,157,594.57	89.72%	_	\$0.00	NA	_
Total		71	\$23,581,544.98	100%	_	\$0.00		0
3138A1EA5	Unavailable	109	\$23,240,001.54	100%	0	\$0.00	NA	0
Total		109	\$23,240,001.54	100%	_	\$0.00		0
					_			_

3138A1EB3	Unavailable	23	\$5,443,586.31	100%	-	\$0.00	NA	_
Total		23	\$5,443,586.31	100%	0	\$0.00		0
2120 1 1 1 2 1	** ***	1.4	Φ2 <b>7</b> 00 0 <b>7</b> 0 <b>7</b> 0	1000		Φ0.00	27.4	
3138A1EC1	Unavailable	14	\$2,709,058.50	100%		\$0.00	NA	
Total		14	\$2,709,058.50	100%	U	\$0.00	-	0
3138A1L41	Unavailable	135	\$31,208,576.72	100%	0	\$0.00	NA	)
Total	o na vanaore	135	\$31,208,576.72	100%		\$0.00	1 (11	0
		100	ΨΕΣ,ΞΟΟ,ΕΙΟΥΙΞ	10070	Ť	Ψ 0 0 0		
3138A1L58	Unavailable	148	\$29,585,272.04	100%	0	\$0.00	NA	0
Total		148	\$29,585,272.04	100%	0	\$0.00	(	0
2120 4 11 66	TY '1 1 1	107	Φ22 406 176 64	1000	0	Φ0.00	NT A	2
3138A1L66	Unavailable	107	\$22,406,176.64	100%		\$0.00	NA	) N
<u>Total</u>		107	\$22,406,176.64	100%	U	\$0.00		U
3138A1L74	Unavailable	21	\$4,860,318.17	100%	0	\$0.00	NA	0
Total		21	\$4,860,318.17	100%		\$0.00		0
			, ,					
3138A1L82	Unavailable	56	\$12,363,287.73	100%	0	\$0.00	NA	0
Total		56	\$12,363,287.73	100%	0	\$0.00		0
					Ш			
3138A1L90	Unavailable	117	\$27,051,739.69	100%	$\vdash$	\$0.00	NA	_
Total		117	\$27,051,739.69	100%	0	\$0.00	(	0
3138A1MA6	Unavailable	78	\$19,169,388.84	100%	0	\$0.00	NA	)
Total	Chavanasie	78	\$19,169,388.84	100%		\$0.00	11/1	0
10001		70	ψ12,102,000.0 I	100 /0		φο.σο		
3138A1MB4	Unavailable	305	\$74,016,681.38	100%	0	\$0.00	NA	)
Total		305	\$74,016,681.38	100%	0	\$0.00		0
					Ш			
3138A1MC2	Unavailable	29	\$5,469,418.24	100%		\$0.00	NA	_
Total		29	\$5,469,418.24	100%	0	\$0.00	(	0
3138A1MD0	Unavailable	6	\$1,338,417.38	100%	0	\$0.00	NA	<u> </u>
Total	Onavanabic	6	\$1,338,417.38	100%		\$0.00	NA	) N
Total		0	ψ1,550,417.50	100 /0		ψο.σσ		
3138A1ME8	Unavailable	121	\$29,538,001.01	100%	0	\$0.00	NA	0
Total		121	\$29,538,001.01	100%		\$0.00		0
					$\coprod$			
3138A1MF5	Unavailable	73	\$16,086,681.00	100%		\$0.00	NA	)
Total		73	\$16,086,681.00	100%	0	\$0.00		0
	NATIONWIDE ADVANTAGE	+			${f H}$			+
3138A1N98	MORTGAGE COMPANY	21	\$4,394,214.94	64.84%	0	\$0.00	NA	O
	Unavailable	14	\$2,382,296.45	35.16%	0	\$0.00	NA	)

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Total		35	\$6,776,511.39	100%	0	\$0.00		0
					Щ			
3138A1PA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,639.79	4.84%	0	\$0.00	NA	О
	Unavailable	23	\$4,912,318.38	95.16%	0	\$0.00	NA	0
Total		24	\$5,161,958.17	100%	0	\$0.00		0
3138A1PB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,416,500.00	38.01%	0	\$0.00	NA	0
	Unavailable	14	\$2,310,631.50	61.99%	0	\$0.00	NA	0
Total		22	\$3,727,131.50	100%	0	\$0.00		0
3138A1PC9	Unavailable	8	\$1,422,883.22	100%	0	\$0.00	NA	)
Total		8	\$1,422,883.22	100%	-	\$0.00		0
3138A1PD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00	39.93%	0	\$0.00	NA	0
	Unavailable	23	\$3,042,737.50	60.07%		\$0.00	NA	0
Total		36	\$5,065,347.50	100%	0	\$0.00		0
3138A25E5	Unavailable	18	\$1,217,266.77	100%	0	\$0.00	NA	0
Total		18	\$1,217,266.77	100%	0	\$0.00	(	0
					Щ			
3138A25F2	Unavailable	16	\$1,548,736.98	100%	-	\$0.00	NA	
Total		16	\$1,548,736.98	100%	0	\$0.00		0
3138A25G0	Unavailable	20	\$3,078,983.20	100%	0	\$0.00	NA	Э
Total		20	\$3,078,983.20	100%	0	\$0.00		0
3138A2C23	WELLS FARGO BANK, N.A.	146	\$43,328,363.73	86.18%	0	\$0.00	NA (	<u>)</u>
5136/12025	Unavailable	26	\$6,948,545.37	13.82%	tt	\$0.00	NA (	
Total	O AWYWAWO IV	172	\$50,276,909.10	100%		\$0.00	1,11	0
			<b></b>			+0.00		
3138A2C31	WELLS FARGO BANK, N.A. Unavailable	179 13	\$56,812,519.08 \$3,702,689.84	93.88%		\$0.00 \$0.00	NA (	_
Total	Chavanaole	192	\$60,515,208.92	100%		\$0.00	IVA	0
3138A2C56	WELLS FARGO BANK, N.A.	122	\$36,010,678.71	79.33%		\$0.00	NA	_
<u> </u>	Unavailable	37	\$9,384,865.46	20.67%	-	\$0.00	NA	_
Total		159	\$45,395,544.17	100%	U	\$0.00		0
3138A2C72	WELLS FARGO BANK, N.A.	144	\$41,135,561.47	82.21%	0	\$0.00	NA	)
	Unavailable	37	\$8,904,397.00	17.79%	0	\$0.00	NA (	)
Total		181	\$50,039,958.47	100%	0	\$0.00	(	0
3138A2LZ0	Unavailable	3	\$637,406.63	100%	0	\$0.00	NA (	1

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Total		3	\$637,406.63	100%	0 \$0.00		0
							<u> </u>
3138A2MX4	GMAC MORTGAGE, LLC	6	\$680,601.16	3.98%		1	
m 4 1	Unavailable	65	\$16,434,934.50	96.02%		1 1	
Total		71	\$17,115,535.66	100%	90.00	)	0
3138A2NA3	GMAC MORTGAGE, LLC	10	\$763,365.10	12.77%	0 \$0.00	NA	0
	Unavailable	76	\$5,215,309.32	87.23%	0 \$0.00	NA NA	0
Total		86	\$5,978,674.42	100%	0 \$0.00		0
3138A2XP9	Unavailable	23	\$2,486,467.19	100%	0 \$0.00	) NA	0
Total		23	\$2,486,467.19	100%		1	0
3138A2XS3	Unavailable	12	\$1,310,555.23	100%	0 \$0.00	) NA	
Total	Onavanable	12	\$1,310,555.23	100%	<del>                                     </del>	1	0
3138A2XT1	Unavailable	9	\$1,200,750.56	100%	<del>                                     </del>	1	0
Total		9	\$1,200,750.56	100%	0 \$0.00		0
3138A2XU8	Unavailable	13	\$1,738,469.59	100%	0 \$0.00	) NA	0
Total		13	\$1,738,469.59	100%	0 \$0.00	1	0
2128 4 23/20	CTEDLING CAVINGS DANK	10	¢1 525 521 00	1,000/	0 \$0.00	NT A	
3138A2Y29 <b>Total</b>	STERLING SAVINGS BANK	19 <b>19</b>	\$1,535,531.80 <b>\$1,535,531.80</b>	100% 100%	<del>                                     </del>	1	0
1 Otai		19	\$1,535,531.60	100%	<u>v</u> 50.00	,	<u> </u>
3138A2YU7	STERLING SAVINGS BANK	34	\$7,130,676.38	100%	0 \$0.00	NA	0
Total		34	\$7,130,676.38	100%	0 \$0.00		0
3138A2YV5	STERLING SAVINGS BANK	20	\$1,778,299.22	100%	0 \$0.00	) NA	0
Total		20	\$1,778,299.22	100%	<u> </u>	1 1	0
2129 4 2 2 2 2 2 2	CTEDI INC CAVINCE DANIZ	48	¢12 479 104 71	1000/	0 \$0.00	) NA	
3138A2YW3 Total	STERLING SAVINGS BANK	48	\$13,478,104.71 <b>\$13,478,104.71</b>	100% 100%		1 1	0
Total		70	\$13,470,104.71	100 /0	φυ.υι	1	
3138A2YX1	STERLING SAVINGS BANK	11	\$1,309,896.92	100%	0 \$0.00	NA	0
Total		11	\$1,309,896.92	100%	0 \$0.00		0
3138A2YY9	STERLING SAVINGS BANK	48	\$11,292,869.62	100%	0 \$0.00	) NA	0
Total		48	\$11,292,869.62	100%	<u> </u>	+ +	0
							$oldsymbol{oldsymbol{oldsymbol{eta}}}$
3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100%	<u> </u>		0
Total		21	\$2,853,286.08	100%	0 \$0.00		0
3138A3C47	Unavailable	7	\$1 026 272 <i>4</i> 6	100%	0 \$0.00	) NA	0
Total	Oliavaliable	7	\$1,926,373.46 <b>\$1,926,373.46</b>	100%			0

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3138A3C54	Unavailable	4	\$1,078,627.88	100% 0	\$0.00	NA 0
Total		4	\$1,078,627.88	100% 0	\$0.00	0
3138A3C62	Unavailable	28	\$7,268,511.26	100% 0	\$0.00	NA 0
Total		28	\$7,268,511.26	100% 0	\$0.00	0
3138A3C70	Unavailable	28	\$7,315,867.95	100% 0	\$0.00	NA 0
Total	Chavanaore	28	\$7,315,867.95	100% 0	\$0.00	0
3138A3C88	Unavailable	14	\$2,966,615.19	100% 0	\$0.00	NA 0
Total		14	\$2,966,615.19	100% 0	\$0.00	0
3138A3C96	Unavailable	20	\$4,805,374.43	100% 0	\$0.00	NA 0
Total		20	\$4,805,374.43	100% 0	\$0.00	0
3138A3DA2	Unavailable	7	\$1,431,700.00	100% 0	\$0.00	NA 0
Total		7	\$1,431,700.00	100% 0	\$0.00	0
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100% 0	\$0.00	NA 0
Total		27	\$5,739,563.75	100% 0	\$0.00	0
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100% 0	\$0.00	NA 0
Total		19	\$1,344,553.09	100% 0	\$0.00	0
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100% 0	\$0.00	NA 0
Total		24	\$2,346,863.87	100% 0	\$0.00	0
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100% 0	\$0.00	NA 0
Total		27	\$3,659,371.00	100% 0	\$0.00	0
3138A3L39	USAA DIRECT DELIVERY	19	\$3,094,149.24	100% 0	\$0.00	NA 0
Total		19	\$3,094,149.24	100% 0	\$0.00	0
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100% 0	\$0.00	NA 0
Total		52	\$13,155,036.20	100% 0	\$0.00	0
3138A3L54	USAA DIRECT DELIVERY	14	\$1,497,485.39	100% 0	\$0.00	NA 0
Total		14	\$1,497,485.39	100% 0	\$0.00	0
3138A3LA3	USAA DIRECT DELIVERY	11	\$1,312,102.53	100% 0	\$0.00	NA 0
Total		11	\$1,312,102.53	100% 0	\$0.00	0
3138A3LB1	USAA DIRECT DELIVERY	43	\$5,917,393.90	100% 0	\$0.00	NA 0
Total		43	\$5,917,393.90	100% 0		0

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3138A3LC9	USAA DIRECT DELIVERY	18	\$2,925,363.39	100% 0	\$0.00	NA 0
Total		18	\$2,925,363.39	100% 0	\$0.00	0
2120 4 21 D7	TICAA DIDECT DELIVEDY	139	Ф29 272 920 02	100% 0	ΦΩ ΩΩ	NIA O
3138A3LD7 Total	USAA DIRECT DELIVERY	139	\$38,273,820.92 \$38,273,820.92	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		137	\$30,213,020.72	100 /0 0	φυ.υυ	
3138A3LE5	USAA DIRECT DELIVERY	46	\$3,087,982.99	100% 0	\$0.00	NA 0
Total		46	\$3,087,982.99	100% 0	\$0.00	0
2120121 52	UGA A DIDECT DEL HIEDV	12	ΦA 1 CA 020 0 C	1000	Φ0.00	NA
3138A3LF2 Total	USAA DIRECT DELIVERY	43 43	\$4,164,838.96 <b>\$4,164,838.96</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		43	\$4,104,836.90	100% 0	\$0.00	
3138A3LG0	USAA DIRECT DELIVERY	24	\$2,831,387.89	100% 0	\$0.00	NA 0
Total		24	\$2,831,387.89	100% 0	\$0.00	0
3138A3LH8	USAA DIRECT DELIVERY	29	\$4,036,870.01	100% 0	\$0.00	NA 0
Total		29	\$4,036,870.01	100% 0	\$0.00	0
3138A3LJ4	USAA DIRECT DELIVERY	28	\$4,566,902.91	100% 0	\$0.00	NA 0
Total	CONTRIBUTE DELIVERY	28	\$4,566,902.91	100% 0	\$0.00	0
3138A3LK1	USAA DIRECT DELIVERY	22	\$4,414,688.86	100% 0	\$0.00	NA 0
Total		22	\$4,414,688.86	100% 0	\$0.00	0
2120 4 21 1 0	LICA A DIDECT DELIVEDY	112	\$20 D22 474 70	100% 0	\$0.00	NIA O
3138A3LL9 Total	USAA DIRECT DELIVERY	113 113	\$28,933,474.78 <b>\$28,933,474.78</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		110	φ <b>20</b> ,733, <del>1</del> 1,10	100 /0 0	ψυ•υυ	
3138A3LN5	USAA DIRECT DELIVERY	5	\$1,338,379.77	100% 0	\$0.00	NA 0
Total		5	\$1,338,379.77	100% 0	\$0.00	0
242242		1.5	00.110.010.70	10070	<b>\$0.00</b>	27.4
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100% 0	\$0.00	NA 0
Total		15	\$2,110,313.50	100% 0	\$0.00	0
3138A3LR6	USAA DIRECT DELIVERY	14	\$2,007,481.39	100% 0	\$0.00	NA 0
Total		14	\$2,007,481.39	100% 0	\$0.00	0
		1 1				
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100% 0	\$0.00	NA 0
Total		43	\$3,791,729.75	100% 0	\$0.00	0
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100% 0	\$0.00	NA 0
Total		19	\$2,214,730.64	100% 0	\$0.00	0
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100% 0	\$0.00	NA 0
Total		29	\$3,983,047.63	100% 0	\$0.00	0

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3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100% 0	\$0.00	NA 0	
Total		17	\$2,788,693.54	100% 0	\$0.00	0	
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100% 0	\$0.00	NA 0	
Total	USAA DIKECI DELIVERI	107	\$21,611,834.84	100% 0	\$0.00	0	
			,,,,		7 0000		
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100% 0	\$0.00	NA 0	
Total		30	\$2,058,294.76	100% 0	\$0.00	0	
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100% 0	\$0.00	NA 0	
Total		28	\$2,736,585.16	100% 0	\$0.00	0	
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100% 0	\$0.00	NA 0	
Total		13	\$1,526,421.00	100% 0	\$0.00	0	
3138A3SL2	PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100% 0	\$0.00	NA 0	
Total	FROSFECT MORTGAGE, LLC	5	\$1,085,051.40	100% 0	\$0.00	0	
Total			ψ1,002,021.40	100 /0 0	φοιου		
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100% 0	\$0.00	NA 0	
Total		16	\$1,076,131.93	100% 0	\$0.00	0	
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100% 0	\$0.00	NA 0	
<u>Total</u>		15	\$1,033,460.77	100% 0	\$0.00	0	
3138A3SP3	PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100% 0	\$0.00	NA 0	
Total		10	\$1,011,005.85	100% 0	\$0.00	0	
3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100% 0	\$0.00	NA 0	
Total		11	\$1,088,520.00	100% 0	\$0.00	0	
3138A3SR9	PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100% 0	\$0.00	NA 0	
Total	r ROSI LET WORTGAGE, LLC	24	\$5,116,868.10	100% 0	\$0.00	0	
			, - , 3, 0 0 0 <b></b> 0		+ 3400		
3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100% 0	\$0.00	NA 0	
Total		10	\$1,011,425.00	100% 0	\$0.00	0	
3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100% 0	\$0.00	NA 0	
Total		16	\$1,000,455.00	100% 0	\$0.00	0	
				10.5.1	A		
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100% 0	\$0.00	NA 0	
Total		10	\$1,087,942.65	100% 0	\$0.00	0	
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100% 0	\$0.00	NA 0	
Total	TROSI ECT MORTOAGE, EEC	17	\$1,013,356.22	100% 0	\$0.00	0	

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3138A3SW8	PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100%	0	\$0.00	NA	0
Total		13	\$3,473,011.00	100%	0	\$0.00		0
3138A3WE3	Unavailable	5	\$1,056,039.90	100%	0	\$0.00	NA	O
Total		5	\$1,056,039.90	100%	_	\$0.00		0
3138A3WF0	Unavailable	9	\$1,821,455.52	100%	0	\$0.00	NA	O
Total		9	\$1,821,455.52	100%		\$0.00		0
3138A3WG8	Unavailable	9	\$1,852,879.02	100%	0	\$0.00	NA	0
Total		9	\$1,852,879.02	100%	0	\$0.00		0
3138A3WH6	Unavailable	7	\$1,286,829.30	100%	0	\$0.00	NA	О
Total		7	\$1,286,829.30	100%	0	\$0.00		0
3138A3WJ2	Unavailable	7	\$1,706,087.70	100%	0	\$0.00	NA	О
Total		7	\$1,706,087.70	100%	0	\$0.00		0
3138A3WK9	Unavailable	13	\$2,161,190.64	100%	0	\$0.00	NA	О
Total		13	\$2,161,190.64	100%	0	\$0.00	l	0
3138A3WL7	Unavailable	12	\$2,262,880.86	100%		\$0.00	NA	О
Total		12	\$2,262,880.86	100%	0	\$0.00		0
3138A3WM5	Unavailable	12	\$2,548,021.58	100%		\$0.00	NA	1
Total		12	\$2,548,021.58	100%	0	\$0.00		0
3138A3WN3	Unavailable	30	\$7,218,060.39	100%	_	\$0.00	NA	_
Total		30	\$7,218,060.39	100%	0	\$0.00		0
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	49	\$11,875,603.28	98.52%	-	\$0.00	NA	)
Total		50	\$12,054,603.28	100%	U	\$0.00		U
3138A3WQ6	Unavailable	5	\$1,114,229.66	100%		\$0.00	NA	_
Total		5	\$1,114,229.66	100%	0	\$0.00		0
3138A3WS2	Unavailable	9	\$1,924,551.42	100%		\$0.00	NA	
Total		9	\$1,924,551.42	100%	0	\$0.00		0
3138A3WT0	Unavailable	6	\$1,368,910.79	100%		\$0.00	NA	_
Total		6	\$1,368,910.79	100%	0	\$0.00	(	0

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3138A3WU7	Unavailable	8	\$1,281,900.06	100%		\$0.00	NA	-1
Total		8	\$1,281,900.06	100%	0	\$0.00		0
2120 4 233/5/5	Hannilahl	10	¢1 704 650 27	1000		¢0.00	ъта	_
3138A3WV5	Unavailable	10 10	\$1,704,658.37 \$1,704,658.37	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		10	\$1,704,658.37	100%	U	\$0.00		V
3138A3WW3	Unavailable	14	\$2,510,758.84	100%	0	\$0.00	NA	0
Total		14	\$2,510,758.84	100%	0	\$0.00	(	0
3138A3WX1	Unavailable	6	\$1,120,506.22	100%	0	\$0.00	NA	-1
Total		6	\$1,120,506.22	100%	0	\$0.00	(	0
3138A3X28	PROSPECT MORTGAGE, LLC	3	\$1,172,500.00	100%	0	\$0.00	NA	0
Total		3	\$1,172,500.00	100%	0	\$0.00	(	0
3138A3XW2	PROSPECT MORTGAGE, LLC	35	\$9,908,250.00	100%		\$0.00	NA	0
Total		35	\$9,908,250.00	100%	0	\$0.00	(	0
2120127770	DD OGDEGE MODERA GE LL G	2	<b>\$1,402,000,00</b>	1000		Φ0.00	27.4	
3138A3XX0	PROSPECT MORTGAGE, LLC	3	\$1,403,000.00	100%		\$0.00	NA	0
<u>Total</u>		3	\$1,403,000.00	100%	U	\$0.00		U
3138A3XY8	PROSPECT MORTGAGE, LLC	6	\$3,517,750.00	100%	0	\$0.00	NA	0
Total		6	\$3,517,750.00	100%	0	\$0.00	(	0
			***			*		
3138A3XZ5	PROSPECT MORTGAGE, LLC	29	\$10,033,225.00	100%	H	\$0.00	NA	0
<u>Total</u>		29	\$10,033,225.00	100%	0	\$0.00		0
3138A42A2	WELLS FARGO BANK, N.A.	4	\$608,168.84	42.22%	0	\$0.00	NA	0
	Unavailable	6	\$832,449.26	57.78%	0	\$0.00	NA	
Total		10	\$1,440,618.10	100%	0	\$0.00		0
3138A43U7	SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55%	0	\$0.00	NA	0
513011307	Unavailable	164	\$37,253,523.03	69.45%		\$0.00	NA	_
Total	Chavanable	222	\$53,638,381.67	100%		\$0.00		0
2120 4 4274	GAN AMBANGA AND MICH. AND MICH.	22	φς 01 <b>7</b> 200 46	50.00%		Φ0.00	27.4	
3138A43X1	SUNTRUST MORTGAGE INC.	22	\$6,015,398.46	59.22% 40.78%		\$0.00	NA NA	-1
Total	Unavailable	33	\$4,141,944.14 <b>\$10,157,342.60</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
= 3			+20,20, jo 12100	100 /0		43.00		,
3138A43Y9	SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35%	0	\$0.00	NA	0
	Unavailable	16	\$6,694,723.63	65.65%	0	\$0.00	NA	0
Total		25	\$10,197,614.07	100%	0	\$0.00		0
21221125			<b></b>	20.1011		40.00		
3138A43Z6	SUNTRUST MORTGAGE INC.	28	\$7,706,467.20	38.19%		\$0.00	NA	
	Unavailable	44	\$12,474,537.56	61.81%	U	\$0.00	NA	U

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Total		72	\$20,181,004.76	100%	0 \$0.00	0
10111		12	Ψων,101,007.70	100 /0	φυ•υυ	
3138A44A0	SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65%	0 \$0.00	NA 0
	Unavailable	204	\$40,847,493.98	58.35%	0 \$0.00	NA 0
Total		367	\$70,002,240.39	100%	0 \$0.00	0
3138A44B8	SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19%	0 \$0.00	NA 0
	Unavailable	102	\$29,849,650.89	41.81%		NA 0
Total		232	\$71,396,409.76	100%		0
3138A44C6	SUNTRUST MORTGAGE INC.	202	\$61,885,930.14	71.87%	0 \$0.00	NA 0
	Unavailable	81	\$24,219,223.44	28.13%		
Total		283	\$86,105,153.58	100%		0
3138A44D4	SUNTRUST MORTGAGE INC.	148	\$42,426,713.48	63.95%	0 \$0.00	NA 0
5130/14404	Unavailable	78	\$23,917,899.04	36.05%	· ·	
Total	Onavanable	226	\$66,344,612.52	100%		0
3138A44E2	SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99%	0 \$0.00	NA 0
	Unavailable	112	\$19,734,792.65	39.01%	0 \$0.00	NA 0
Total		273	\$50,583,969.89	100%	90.00	0
3138A44F9	SUNTRUST MORTGAGE INC.	156	\$37,488,121.32	60.48%	0 \$0.00	NA 0
	Unavailable	94	\$24,498,461.55	39.52%		
Total		250	\$61,986,582.87	100%	0 \$0.00	0
3138A44G7	SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74%	0 \$0.00	NA 0
	Unavailable	20	\$1,258,899.02	18.26%		
Total		101	\$6,894,852.47	100%		0
3138A44H5	SUNTRUST MORTGAGE INC.	104	\$10,252,626.48	78.02%	0 \$0.00	NA 0
5150111115	Unavailable	29	\$2,887,703.05	21.98%		
Total		133	\$13,140,329.53	100%		0
2129 4 4 4 1 1	SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9%	0 \$0.00	NA 0
3138A44J1	Unavailable	29	\$1,861,522.73	39.1%		
Total		75	\$4,760,551.29	100%		0
					_	
3138A44K8	SUNTRUST MORTGAGE INC.	52	\$5,149,219.12	76.91%		
m ( )	Unavailable	16	\$1,546,079.68	23.09%		NA 0
Total		68	\$6,695,298.80	100%	0 \$0.00	
3138A44L6	SUNTRUST MORTGAGE INC.	127	\$31,336,881.78	54.36%		NA 0
	Unavailable	105	\$26,312,787.57	45.64%		
Total		232	\$57,649,669.35	100%	0 \$0.00	0

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3138A44M4	SUNTRUST MORTGAGE INC.	15	\$1,126,231.92	55.39%	0	\$0.00	NA (	
5136A44W14	Unavailable	9	\$906,901.58	44.61%		\$0.00	NA (	1
Total	Chavanable	24	\$2,033,133.50	100%		\$0.00	11/1	
Total		<u></u>	Ψ2,033,133.30	100 /0		Ψ0.00		
3138A44N2	SUNTRUST MORTGAGE INC.	16	\$1,080,693.82	88.33%	0	\$0.00	NA (	
	Unavailable	2	\$142,792.97	11.67%		\$0.00	NA	
Total		18	\$1,223,486.79	100%	0	\$0.00	C	
3138A44P7	SUNTRUST MORTGAGE INC.	13	\$1,265,483.72	67.38%	0	\$0.00	NA (	
	Unavailable	6	\$612,772.72	32.62%	0	\$0.00	NA	
Total		19	\$1,878,256.44	100%	0	\$0.00	0	)
3138A44Q5	SUNTRUST MORTGAGE INC.	169	\$37,967,742.00	69.95%	0	\$0.00	NA (	
	Unavailable	71	\$16,307,892.23	30.05%	0	\$0.00	NA (	
Total		240	\$54,275,634.23	100%	0	\$0.00	0	
3138A44R3	SUNTRUST MORTGAGE INC.	13	\$1,264,638.76	75.01%	0	\$0.00	NA (	
	Unavailable	4	\$421,280.72	24.99%	0	\$0.00	NA (	
Total		17	\$1,685,919.48	100%	0	\$0.00	0	
3138A44S1	SUNTRUST MORTGAGE INC.	24	\$1,588,420.16	71.24%		\$0.00	NA (	
	Unavailable	11	\$641,373.16	28.76%		\$0.00	NA (	
Total		35	\$2,229,793.32	100%	0	\$0.00	0	
3138A44T9	SUNTRUST MORTGAGE INC.	9	\$834,826.23	41.44%		\$0.00	NA (	
	Unavailable	12	\$1,179,840.04	58.56%		\$0.00	NA	
Total		21	\$2,014,666.27	100%	0	\$0.00	0	_
3138A44U6	SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67%	0	\$0.00	NA	
2130111100	Unavailable	74	\$19,563,553.46	33.33%		\$0.00	NA (	_
Total	Onevanable	247	\$58,704,432.69	100%		\$0.00	11110	
1 0 0 0 1			\$00,701,102103	10070		φοιοσ		
3138A44W2	SUNTRUST MORTGAGE INC.	7	\$1,870,133.33	100%	0	\$0.00	NA	
Total		7	\$1,870,133.33	100%		\$0.00	0	
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3138A44X0	SUNTRUST MORTGAGE INC.	23	\$5,963,939.21	100%	0	\$0.00	NA	
Total		23	\$5,963,939.21	100%	0	\$0.00	O	
3138A44Y8	SUNTRUST MORTGAGE INC.	5	\$857,351.44	20.75%	0	\$0.00	NA	
	Unavailable	16	\$3,274,326.51	79.25%	0	\$0.00	NA	
Total		21	\$4,131,677.95	100%	0	\$0.00	0	
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3138A44Z5	SUNTRUST MORTGAGE INC.	163	\$36,846,575.12	62.98%		\$0.00	NA	
	Unavailable	91	\$21,657,515.15	37.02%	0	\$0.00	NA (	

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Total		254	\$58,504,090.27	100%	0 \$0.00	0
3138A45A9	SUNTRUST MORTGAGE INC.	30	\$6,056,198.56	62.3%		NA 0
	Unavailable	20	\$3,664,435.03	37.7%		NA 0
Total		50	\$9,720,633.59	100%	0 \$0.00	0
3138A45B7	SUNTRUST MORTGAGE INC.	53	\$11,490,079.83	70.55%	0 \$0.00	NA 0
	Unavailable	21	\$4,796,007.64	29.45%	0 \$0.00	NA 0
Total		74	\$16,286,087.47	100%	\$0.00	0
3138A45C5	SUNTRUST MORTGAGE INC.	57	\$34,162,264.15	81.7%	0 \$0.00	NA 0
	Unavailable	13	\$7,653,243.19	18.3%	0 \$0.00	NA 0
Total		70	\$41,815,507.34	100%	0 \$0.00	0
3138A45D3	SUNTRUST MORTGAGE INC.	9	\$5,557,498.04	53.63%	0 \$0.00	NA 0
	Unavailable	8	\$4,805,343.15	46.37%	-	NA 0
Total		17	\$10,362,841.19	100%		0
3138A45E1	SUNTRUST MORTGAGE INC.	6	\$1,009,394.15	7.02%		NA 0
	Unavailable	64	\$13,361,004.94	92.98%	_	NA 0
Total		70	\$14,370,399.09	100%	0 \$0.00	0
3138A45F8	SUNTRUST MORTGAGE INC.	124	\$8,231,999.67	74.66%	0 \$0.00	NA 0
	Unavailable	43	\$2,793,945.79	25.34%	0 \$0.00	NA 0
Total		167	\$11,025,945.46	100%	0 \$0.00	0
3138A45H4	SUNTRUST MORTGAGE INC.	63	\$7,446,362.67	55.46%	0 \$0.00	NA 0
5130/113111	Unavailable	51	\$5,979,011.93	44.54%		NA 0
Total	O TW   WILWOOD	114	\$13,425,374.60	100%		0
3138A45J0	SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83%	0 \$0.00	NA 0
D136A43J0	Unavailable	92	\$12,723,631.99	50.17%		NA 0
Total	Onevenuore	184	\$25,360,672.20	100%		0
2120 4 45177	CUNTRUCT MODECACE INC	25	¢2 175 572 70	60.450	0 00	NIA O
3138A45K7	SUNTRUST MORTGAGE INC. Unavailable	35 22	\$2,175,572.79 \$1,423,269.06	60.45% 39.55%		NA 0 NA 0
Total	Unavanable	57	\$3,598,841.85	100%		0
		_	1-9			
3138A45L5	SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22%	0 \$0.00	NA 0
	Unavailable	18	\$1,734,259.10	40.78%		NA 0
Total		44	\$4,253,226.57	100%	0 \$0.00	0
3138A45M3	SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1%	0 \$0.00	NA 0
	Unavailable	107	\$28,828,091.62	40.9%		NA 0
Total		252	\$70,486,345.40	100%		0

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3138A45N1	SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33%		\$0.00	NA (	_
T 4 1	Unavailable	109	\$26,330,158.21	42.67%	-	\$0.00	NA (	_
Total		243	\$61,703,161.14	100%	U	\$0.00		)
3138A45P6	SUNTRUST MORTGAGE INC.	127	\$32,841,011.54	56.47%	0	\$0.00	NA (	)
2100111010	Unavailable	100	\$25,318,545.20	43.53%		\$0.00	NA (	
Total	o nu vanuere	227	\$58,159,556.74	100%		\$0.00	1,11	)
			, ,					
3138A45Q4	SUNTRUST MORTGAGE INC.	23	\$2,661,018.18	58.13%	0	\$0.00	NA (	)
	Unavailable	11	\$1,916,500.00	41.87%	0	\$0.00	NA (	)
Total		34	\$4,577,518.18	100%	0	\$0.00		<u> </u>
3138A45R2	SUNTRUST MORTGAGE INC.	80	\$16,447,310.03	42.77%	0	\$0.00	NA (	)
51301113112	Unavailable	92	\$22,006,342.33	57.23%		\$0.00	NA (	+
Total		172	\$38,453,652.36	100%		\$0.00		)
			+,,			7 3 7 3		
3138A45S0	SUNTRUST MORTGAGE INC.	109	\$10,639,914.15	68.03%	0	\$0.00	NA (	)
	Unavailable	50	\$5,000,796.06	31.97%	0	\$0.00	NA (	)
Total		159	\$15,640,710.21	100%	0	\$0.00	(	)
3138A45T8	SUNTRUST MORTGAGE INC.	32	\$8,661,655.70	43.05%		\$0.00	NA	
L	Unavailable	40	\$11,456,404.99	56.95%		\$0.00	NA (	)
Total		72	\$20,118,060.69	100%	0	\$0.00		<u>)                                    </u>
3138A45U5	SUNTRUST MORTGAGE INC.	38	\$9,161,506.81	25.68%	0	\$0.00	NA (	)
	Unavailable	80	\$26,520,266.87	74.32%	0	\$0.00	NA (	
Total		118	\$35,681,773.68	100%	0	\$0.00		)
3138A45V3	SUNTRUST MORTGAGE INC.	61	\$16,135,666.17	45.27%	0	\$0.00	NA (	
51301113 73	Unavailable	64	\$19,510,240.85	54.73%		\$0.00	NA (	_
Total		125	\$35,645,907.02	100%		\$0.00	(	)
3138A45W1	SUNTRUST MORTGAGE INC.	22	\$5,368,160.88	21.1%	0	\$0.00	NA (	)
	Unavailable	71	\$20,078,811.87	78.9%	0	\$0.00	NA (	)
Total		93	\$25,446,972.75	100%	0	\$0.00	(	)
3138A45X9	SUNTRUST MORTGAGE INC.	45	\$11,695,061.29	22.93%	0	\$0.00	NA (	
513011371)	Unavailable	144	\$39,302,064.35	77.07%	_	\$0.00	NA (	+
Total	e na vanaere	189	\$50,997,125.64	100%		\$0.00	1,11	)
3138A45Y7	SUNTRUST MORTGAGE INC.	11	\$3,831,117.73	25.07%	0	\$0.00	NA (	)
	Unavailable	44	\$11,448,097.52	74.93%	0	\$0.00	NA (	)
Total		55	\$15,279,215.25	100%	0	\$0.00	(	)
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3138A45Z4	SUNTRUST MORTGAGE INC.	23	\$6,743,038.06	26.47%	0	\$0.00	NA	0
	Unavailable	66	\$18,728,759.03	73.53%	0	\$0.00	NA	0
Total		89	\$25,471,797.09	100%	0	\$0.00		0
212044640	GLINERIUM NORMA AT INA	10	Φ2. <b>55</b> 6.000.04	25.15%	0	ф0.00	27.4	0
3138A46A8	SUNTRUST MORTGAGE INC.	12	\$2,556,999.94	25.15%	-	\$0.00	NA	_
Total	Unavailable	24 <b>36</b>	\$7,611,653.29 <b>\$10,168,653.23</b>	74.85% 100%	_	\$0.00	NA	0 0
<u>Total</u>		30	\$10,108,055.25	100%	U	\$0.00		U
3138A46B6	SUNTRUST MORTGAGE INC.	26	\$7,758,186.44	76.3%	0	\$0.00	NA	0
	Unavailable	5	\$2,410,093.59	23.7%	0	\$0.00	NA	0
Total		31	\$10,168,280.03	100%	0	\$0.00		0
3138A46C4	SUNTRUST MORTGAGE INC.	7	\$2,731,910.00	41.2%	0	\$0.00	NA	0
	Unavailable	9	\$3,899,370.79	58.8%		\$0.00	NA	
Total		16	\$6,631,280.79	100%	0	\$0.00		0
3138A46D2	SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65%	0	\$0.00	NA	0
5136A40D2	Unavailable	28	\$11,937,570.00	78.35%		\$0.00	NA	
Total	Chavanaoic	38	\$15,235,770.00	100%	-	\$0.00		0
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3138A4BJ3	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100%	0	\$0.00	NA	0
Total		30	\$8,191,949.00	100%	0	\$0.00		0
3138A4BK0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100%	0	\$0.00	NA	0
Total		26	\$8,417,825.63	100%	0	\$0.00		0
	CARWELL ONE MARKONAL							
3138A4BL8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100%	0	\$0.00	NA	0
Total		25	\$4,600,611.81	100%	0	\$0.00		0
	CAPITAL ONE, NATIONAL	2.1	<b>↑</b> 0.044.64 <b>▼</b> .00	100~		40.00	27.	0
3138A4BM6	ASSOCIATION	31	\$8,844,645.00	100%	0	\$0.00	NA	0
Total		31	\$8,844,645.00	100%	0	\$0.00		0
	CARWAL ONE MARKONAL							
3138A4BN4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100%	0	\$0.00	NA	0
Total		14	\$2,820,169.64	100%	0	\$0.00		0
3138A4BP9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100%	0	\$0.00	NA	0
Total		14	\$1,438,777.00	100%	0	\$0.00		0
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3138A4DK8	CITIMORTGAGE, INC.	30	\$6,855,314.79	33.09%		\$0.00	NA	
	Unavailable	54	\$13,860,676.86	66.91%	0	\$0.00	NA	0

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Total		84	\$20,715,991.65	100%	0 \$0.00	0
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3138A4DL6	CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61%	0 \$0.00	NA 0
	Unavailable	55	\$13,494,008.00	77.39%	0 \$0.00	NA 0
Total		72	\$17,435,358.46	100%	0 \$0.00	0
3138A4DM4	CITIMORTGAGE, INC.	1	\$106,000.00	8.09%		NA 0
	Unavailable	8	\$1,204,045.19	91.91%		NA 0
Total		9	\$1,310,045.19	100%	0 \$0.00	0
3138A4DP7	CITIMORTGAGE, INC.	5	\$651,937.08	14.38%	0 \$0.00	NA 0
	Unavailable	17	\$3,880,295.83	85.62%	0 \$0.00	NA 0
Total		22	\$4,532,232.91	100%	0 \$0.00	0
3138A4DQ5	CITIMORTGAGE, INC.	41	\$9,998,241.27	38.13%	0 \$0.00	NA 0
2130111203	Unavailable	60	\$16,225,310.47	61.87%		NA 0
Total	Onavanaole	101	\$26,223,551.74	100%		0
		101	¥=0;==0;001.74	130 /0	Ψυ•υυ	
3138A4DR3	CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52%	0 \$0.00	NA 0
	Unavailable	43	\$11,013,364.73	76.48%	0 \$0.00	NA 0
Total		60	\$14,399,927.59	100%		0
3138A4DS1	CITIMORTGAGE, INC.	8	\$784,414.96	63.77%	0 \$0.00	NA 0
	Unavailable	5	\$445,582.25	36.23%	0 \$0.00	NA 0
Total		13	\$1,229,997.21	100%	\$0.00	0
3138A4DT9	CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46%	0 \$0.00	NA 0
	Unavailable	8	\$1,689,915.47	49.54%		NA 0
Total		15	\$3,410,894.31	100%	0 \$0.00	0
3138A4DU6	CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72%	0 \$0.00	NA 0
	Unavailable	55	\$16,296,228.63	52.28%		NA 0
Total		114	\$31,168,776.50	100%		0
3138A4DV4	CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87%	0 \$0.00	NA 0
	Unavailable	32	\$9,343,475.61	53.13%	0 \$0.00	NA 0
Total		64	\$17,585,263.48	100%	90.00	0
3138A4DW2	CITIMORTGAGE, INC.	7	\$879,759.50	23.28%	0 \$0.00	NA 0
21301112112	Unavailable	16	\$2,898,600.00	76.72%		NA 0
Total		23	\$3,778,359.50	100%		0
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3138A4F26	CITIMORTGAGE, INC.	8	\$733,834.25	32.92%	0 \$0.00	NA 0
	Unavailable	13	\$1,495,384.60	67.08%	0 \$0.00	NA 0
Total		21	\$2,229,218.85	100%	0 \$0.00	0

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2120 A 4F2 4	CITED CODES A CE. DAG	27	Φ. 7.42.10.6.12	0.70%	Φ0.00	NA	
3138A4F34	CITIMORTGAGE, INC.	27	\$6,543,196.13	9.78%		NA 0	
T-4-1	Unavailable	216	\$60,370,109.09	90.22%		NA 0	
Total		243	\$66,913,305.22	100%	0 \$0.00	U	
3138A4F42	CITIMORTGAGE, INC.	206	\$49,618,230.81	37.58%	0 \$0.00	NA 0	
21001111 12	Unavailable	301	\$82,408,437.04	62.42%		NA 0	
Total		507	\$132,026,667.85	100%		0	
3138A4F59	CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57%	0 \$0.00	NA 0	
	Unavailable	142	\$39,254,953.22	71.43%	0 \$0.00	NA 0	
Total		208	\$54,953,270.56	100%	0 \$0.00	0	
3138A4F67	CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31%	0 \$0.00	NA 0	
5130114107	Unavailable	18	\$3,873,035.94	66.69%		NA 0	
Total		28	\$5,807,663.14	100%		0	
			, , , , , , , , , , , , , , , , , , , ,		, , , ,		
3138A4F75	CITIMORTGAGE, INC.	17	\$5,586,939.50	32.74%	0 \$0.00	NA 0	
	Unavailable	33	\$11,477,635.30	67.26%	1 \$396,675.84	NA 0	
Total		50	\$17,064,574.80	100%	1 \$396,675.84	0	
3138A4F83	CITIMORTGAGE, INC.	3	\$507,000.00	5.79%		NA 0	
	Unavailable	36	\$8,254,780.23	94.21%		NA 0	
Total		39	\$8,761,780.23	100%	0 \$0.00	0	
3138A4FK6	CITIMORTGAGE, INC.	55	\$3,711,960.58	52.4%	0 \$0.00	NA 0	
	Unavailable	48	\$3,372,232.75	47.6%		NA 0	
Total		103	\$7,084,193.33	100%	0 \$0.00	0	
21221177			<b>45.25.</b> (22.46		4 000000000	77.4.0	
3138A4FL4	CITIMORTGAGE, INC.	74	\$7,275,638.16	55.7%		NA 0	
Total	Unavailable	58 132	\$5,787,630.43	44.3% 100%		NA 0	
1 Otal		132	\$13,063,268.59	100%	1 \$92,000.29	U	
3138A4FM2	CITIMORTGAGE, INC.	26	\$6,394,234.48	100%	0 \$0.00	NA 0	
Total	errinvioriti errezi, ir ve.	26	\$6,394,234.48	100%		0	
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3138A4FN0	CITIMORTGAGE, INC.	3	\$293,555.26	13.56%	0 \$0.00	NA 0	
	Unavailable	19	\$1,870,584.96	86.44%		NA 0	
Total		22	\$2,164,140.22	100%	0 \$0.00	0	
2120 A APD5	OUTIMODECA OF DIG	10	¢1 244 675 00	05.7%	Φ0.00	NT A	
3138A4FP5	CITIMORTGAGE, INC.	10	\$1,344,675.00	25.7%		NA 0	
Total	Unavailable	30 <b>40</b>	\$3,886,927.75 \$5,231,602,75	74.3% <b>100%</b>		NA 0	_
1 Otal		40	\$5,231,602.75	100%	\$0.00		
3138A4FQ3	CITIMORTGAGE, INC.	78	\$5,433,975.20	62.09%	0 \$0.00	NA 0	
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			#2.210.110.55	27.01~	0 40.00	
	Unavailable	47	\$3,318,448.32			
Total		125	\$8,752,423.52	100%	0 \$0.00	0
3138A4FR1	CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17%	0 \$0.00	NA 0
	Unavailable	83	\$8,087,340.36	54.83%		
Total	,	151	\$14,750,911.73	100%		
				100 /U	φυ.υυ	
3138A4FS9	CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76%	0 \$0.00	NA 0
	Unavailable	52	\$6,107,003.15	53.24%		NA 0
Total		98	\$11,469,776.86	100%	0 \$0.00	0
3138A4FT7	CITIMORTGAGE, INC.	83	\$11,363,402.74	47.08%	0 \$0.00	NA 0
	Unavailable	92	\$12,770,498.89	52.92%		
Total		175	\$24,133,901.63	100%		
3138A4FU4	CITIMORTGAGE, INC.	49	\$3,014,372.24	60.94%	0 \$0.00	NA 0
<u> </u>	Unavailable	29	\$1,931,739.44	39.06%		
Total		78	\$4,946,111.68	100%		
			, ,30			
3138A4FV2	CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18%	0 \$0.00	NA 0
	Unavailable	34	\$3,315,712.71	51.82%	0 \$0.00	
Total		66	\$6,398,445.71	100%	0 \$0.00	0
3138A4FW0	CITIMORTGAGE, INC.	17	\$1,996,754.37	52.76%	0 \$0.00	NA 0
	Unavailable	15	\$1,787,854.45	47.24%		
Total		32	\$3,784,608.82	100%	0 \$0.00	0
3138A4FX8	CITIMORTGAGE, INC.	30	\$4,081,526.91	50.72%	0 \$0.00	NA 0
	Unavailable	29	\$3,965,580.32	49.28%		NA 0
Total		59	\$8,047,107.23	100%		
3138A4FY6	CITIMORTGAGE, INC.	15	\$3,508,320.92	77.06%	0 \$0.00	NA 0
	Unavailable	4	\$1,044,438.18	22.94%		
Total		19	\$4,552,759.10	100%		0
3139 A AE/72	CITIMODECA CE DIO		¢022.264.10	72 72 6	0 0000	NTA O
3138A4FZ3	CITIMORTGAGE, INC. Unavailable	1	\$933,364.19 \$349,950.00	72.73% 27.27%		
Total	Onavanauic	5	\$349,950.00 <b>\$1,283,314.19</b>	100%		NA 0 0
		+ +	, _,	250 /0	Ψυ.υυ	
3138A4N50	Unavailable	20	\$5,513,141.32	100%	0 \$0.00	NA 0
Total		20	\$5,513,141.32	100%		0
3138A4N68	Unavailable	20	\$4,555,328.63	100%	0 \$0.00	NA 0
Fotal	2 11m 1 m11m010	20	\$4,555,328.63	100%		0
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3138A4N76	Unavailable	8	\$1,492,026.44	100% 0	\$0.00	NA 0
Total		8	\$1,492,026.44	100% 0	\$0.00	0
24224 2724	** "			10000	<b>.</b>	77.1.0
3138A4N84	Unavailable	7	\$1,825,648.04	100% 0	\$0.00	NA 0
Total		7	\$1,825,648.04	100% 0	\$0.00	0
2120 4 4 N 102	TT	26	¢( 522 501 52	1000/ 0	¢0.00	NIAO
3138A4N92	Unavailable	26 <b>26</b>	\$6,522,501.53	100% 0	\$0.00	NA 0
Total		20	\$6,522,501.53	100% 0	\$0.00	U
3138A4P33	Unavailable	7	\$1,000,763.90	100% 0	\$0.00	NA 0
Total		7	\$1,000,763.90	100% 0	\$0.00	0
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3138A4P58	Unavailable	20	\$5,853,375.65	100% 0	\$0.00	NA 0
Total		20	\$5,853,375.65	100% 0	\$0.00	0
3138A4PA7	Unavailable	44	\$10,277,935.76	100% 0	\$0.00	NA 0
Total		44	\$10,277,935.76	100% 0	\$0.00	0
3138A4PB5	Unavailable	18	\$5,508,412.39	100% 0	\$0.00	NA 0
Total		18	\$5,508,412.39	100% 0	\$0.00	0
212211722	** "	1.5	\$11.000.711.70	10000	40.00	77.1.0
3138A4PC3	Unavailable	46	\$11,322,514.73	100% 0	\$0.00	NA 0
Total		46	\$11,322,514.73	100% 0	\$0.00	0
2129 A 4DD1	Unavailable	4	\$1,614,709,02	100% 0	\$0.00	NAO
3138A4PD1 <b>Total</b>	Ullavaliable	4	\$1,614,708.92 <b>\$1,614,708.92</b>	100% 0	\$0.00	NA 0 0
Total		4	\$1,014,700.92	100%	\$0.00	U
3138A4PG4	Unavailable	17	\$4,538,077.09	100% 0	\$0.00	NA 0
Total	Chavanaoic	17	\$4,538,077.09	100% 0	\$0.00	0
			+ 1,000 3,000		7 ****	
3138A4PH2	Unavailable	27	\$5,942,787.38	100% 0	\$0.00	NA 0
Total		27	\$5,942,787.38	100% 0	\$0.00	0
3138A4PJ8	Unavailable	16	\$4,954,316.06	100% 0	\$0.00	NA 0
Total		16	\$4,954,316.06	100% 0	\$0.00	0
3138A4PK5	Unavailable	6	\$1,399,290.27	100% 0	\$0.00	NA 0
Total		6	\$1,399,290.27	100% 0	\$0.00	0
3138A4PL3	Unavailable	25	\$7,297,207.84	100% 0	\$0.00	NA 0
Total		25	\$7,297,207.84	100% 0	\$0.00	0
242244775	** "		<b>4.7.0.7.5.7.5.7.</b>	100515	40.00	
3138A4PM1	Unavailable	23	\$5,350,633.96	100% 0	\$0.00	NA 0
Total		23	\$5,350,633.96	100% 0	\$0.00	0
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3138A4PN9	Unavailable	19	\$5,360,675.00	100% 0	\$0.00	NA 0
Total		19	\$5,360,675.00	100% 0	\$0.00	0
2120 1 177 1		+	<b>**</b> • • • • • • • • • • • • • • • • • •	4000		
3138A4PP4	Unavailable	24	\$5,358,347.87	100% 0	\$0.00	NA 0
<u>Total</u>		24	\$5,358,347.87	100% 0	\$0.00	0
3138A4PQ2	Unavailable	5	\$1,395,380.00	100% 0	\$0.00	NA 0
Total		5	\$1,395,380.00	100% 0	\$0.00	0
3138A4PR0	Unavailable	19	\$6,530,622.23	100% 0	\$0.00	NA 0
Total		19	\$6,530,622.23	100% 0	\$0.00	0
3138A4PS8	Unavailable	33	\$9,540,370.00	100% 0	\$0.00	NA 0
Total		33	\$9,540,370.00	100% 0	\$0.00	0
3138A4PT6	Unavailable	17	\$4,700,619.78	100% 0	\$0.00	NA 0
Total		17	\$4,700,619.78	100% 0	\$0.00	0
2120 1 1777			Φ. 7. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	1000	<b>AC</b> 5 -	• • • •
3138A4PU3	Unavailable	21	\$5,200,733.00	100% 0	\$0.00	NA 0
<u>Total</u>		21	\$5,200,733.00	100% 0	\$0.00	0
3138A4PV1	Unavailable	4	\$1,207,000.00	100% 0	\$0.00	NA 0
Total		4	\$1,207,000.00	100% 0	\$0.00	0
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3138A4PW9	Unavailable	17	\$5,000,613.92	100% 0	\$0.00	NA 0
Total		17	\$5,000,613.92	100% 0	\$0.00	0
3138A4PX7	Unavailable	28	\$6,975,634.00	100% 0	\$0.00	NA 0
Total		28	\$6,975,634.00	100% 0	\$0.00	0
		+ $$				T
3138A4PY5	Unavailable	57	\$13,906,907.83	100% 0	\$0.00	NA 0
Total		57	\$13,906,907.83	100% 0	\$0.00	0
3138A4PZ2	Unavailable	6	\$1,085,492.79	100% 0	\$0.00	NA 0
Total		6	\$1,085,492.79	100% 0	\$0.00	0
		$+$ $\uparrow$		$\prod$	$\Box$	$-\!$
3138A4T21	FRANKLIN AMERICAN	1	\$174,747.85	13.06% 0	\$0.00	NA 0
	MORTGAGE COMPANY Unavailable	7	\$1,163,423.85	86.94% 0	\$0.00	NA 0
Total	OHAVAHAUIC	8	\$1,163,423.85 <b>\$1,338,171.70</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
		+ +	Ψ1,000,1/1./U	100 /0 0	ψ <b>υ•υυ</b>	
3138A4T39	FRANKLIN AMERICAN	3	\$505,323.39	43.79% 0	\$0.00	NA 0
J1J0A4139	MORTGAGE COMPANY		·			
70.4.5	Unavailable	4	\$648,629.15	56.21% 0	\$0.00	NA 0
Total		7	\$1,153,952.54	100% 0	\$0.00	0

3138A4T47	Unavailable	7	\$1,311,554.77	100% 0	\$0.00	NA 0
Total		7	\$1,311,554.77	100% 0	\$0.00	0
3138A4T54	Unavailable	15	\$2,595,022.13	100% 0	\$0.00	NA 0
Total		15	\$2,595,022.13	100% 0	\$0.00	0
3138A4T62	Unavailable	22	\$1,406,925.59	100% 0	\$0.00	NA 0
Total		22	\$1,406,925.59	100% 0	\$0.00	0
3138A4T70	Unavailable	16	\$1,578,683.46	100% 0	\$0.00	NA 0
Total		16	\$1,578,683.46	100% 0	\$0.00	0
2120 4 4500	TT '1 1 1	1.4	Φ1 242 052 4 <b>7</b>	10000	Φ0.00	NIA O
3138A4T88	Unavailable	14	\$1,342,052.47	100% 0	\$0.00	NA 0
Total		14	\$1,342,052.47	100% 0	\$0.00	0
3138A4T96	Unavailable	9	\$2,075,428.52	100% 0	\$0.00	NA 0
Total	Ullavallable	9	\$2,075,428.52 \$2,075,428.52	100% 0	\$0.00	0
Total		7	\$2,073,420.32	100 70 0	φυ.υυ	
3138A4TY1	Unavailable	15	\$2,706,131.28	100% 0	\$0.00	NA 0
Total	Chavanaoic	15	\$2,706,131.28	100% 0	\$0.00	0
Total			Ψ2,7 00,131.20	100 /0 0	ΨΟ.ΟΟ	
3138A4TZ8	Unavailable	6	\$1,141,601.03	100% 0	\$0.00	NA 0
Total		6	\$1,141,601.03	100% 0	\$0.00	0
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3138A4UA1	Unavailable	42	\$9,058,211.41	100% 0	\$0.00	NA 0
Total		42	\$9,058,211.41	100% 0	\$0.00	0
3138A4UB9	Unavailable	10	\$1,002,005.77	100% 0	\$0.00	NA 0
Total		10	\$1,002,005.77	100% 0	\$0.00	0
3138A4UC7	Unavailable	11	\$2,525,783.16	100% 0	\$0.00	NA 0
Total		11	\$2,525,783.16	100% 0	\$0.00	0
3138A4UD5	Unavailable	31	\$3,039,937.48	100% 0	\$0.00	NA 0
Total		31	\$3,039,937.48	100% 0	\$0.00	0
			44 771 507 01	100010	+ 0 0 0	77.10
3138A4UE3	Unavailable	49	\$3,551,685.91	100% 0	\$0.00	NA 0
Total		49	\$3,551,685.91	100% 0	\$0.00	0
2120 A 41 IEO	I Imprositabila	27	¢2 447 000 00	1000/ 0	ቀለ ለለ	NT A
3138A4UF0	Unavailable	27 27	\$3,447,990.89	100% 0 100% 0	\$0.00	NA 0
Total		21	\$3,447,990.89	100%	\$0.00	U
3138A4UG8	Unavailable	25	\$3,297,383.97	100% 0	\$0.00	NA 0
Total	Ullavallault	25	\$3,297,383.97 \$3,297,383.97	100% 0	\$0.00 \$ <b>0.00</b>	0
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3138A4UH6	FRANKLIN AMERICAN	$T_1$	\$234,379.92	18.99% 0	\$0.00	NA 0
	MORTGAGE COMPANY	+ 5	·		·	
Total	Unavailable	5 6	\$1,000,100.71 <b>\$1,234,480.63</b>	81.01% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
10tai			\$1,434, <del>4</del> 00.03	100 /0 0	φυ.υυ	
3138A4UJ2	Unavailable	17	\$4,207,294.44	100% 0	\$0.00	NA 0
Total		17	\$4,207,294.44	100% 0	\$0.00	0
3138A4UK9	Unavailable	9	\$2,252,075.34	100% 0	\$0.00	NA 0
Total		9	\$2,252,075.34	100% 0	\$0.00	0
3138A4UL7	Unavailable	13	\$2,111,079.73	100% 0	\$0.00	NA 0
Total		13	\$2,111,079.73	100% 0	\$0.00	0
21224 411845		14	\$1.250.552.52	1000/ 0	<b>#0.00</b>	NTA O
3138A4UM5	Unavailable	14	\$1,358,552.53 \$1,358,552.53	100% 0	\$0.00	NA 0
Total		14	\$1,358,552.53	100% 0	\$0.00	0
3138A4UN3	Unavailable	19	\$1,335,328.84	100% 0	\$0.00	NA 0
Total	Uliavaliaoic	19	\$1,335,328.84	100% 0	\$0.00 <b>\$0.00</b>	0
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3138A4V28	Unavailable	23	\$2,919,278.21	100% 0	\$0.00	NA 0
Total		23	\$2,919,278.21	100% 0	\$0.00	0
3138A4V36	Unavailable	30	\$2,823,130.98	100% 0	\$0.00	NA 0
Total		30	\$2,823,130.98	100% 0	\$0.00	0
		$\perp$				
3138A4V44	Unavailable	26	\$1,528,678.76		\$0.00	NA 0
Total		26	\$1,528,678.76	100% 0	\$0.00	0
21201 437115	., ., .,	+ 7	\$1,000,402,00	1000/0	<b>\$0.00</b>	3740
3138A4VH5	Unavailable	7 <b>7</b>	\$1,090,403.02 \$1,000,403.02	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
<u>Total</u>	+	+ +	\$1,090,403.02	100 70 0	<u> </u>	
	FRANKLIN AMERICAN	+ +	·		* * * * * * * * * * * * * * * * * * * *	
3138A4VJ1	MORTGAGE COMPANY	5	\$786,257.16	64.4% 0	\$0.00	NA 0
	Unavailable	2	\$434,712.32	35.6% 0	\$0.00	NA 0
Total		7	\$1,220,969.48	100% 0	\$0.00	0
<u> </u>						$\longrightarrow \!$
3138A4VK8	Unavailable	10	\$1,250,800.09	100% 0	\$0.00	NA 0
Total		10	\$1,250,800.09	100% 0	\$0.00	0
2120 A AVIT C	77 11.1.1	14	Φ1 201 794 02	1000/ 0	Φ0.00	NIA O
3138A4VL6	Unavailable	14 14	\$1,291,784.92 \$1,291,784.92	100% 0 100% 0	\$0.00	NA 0
Total	+	14	\$1,291,784.92	100% 0	\$0.00	0
3138A4VM4	Unavailable	24	\$1,375,115.08	100% 0	\$0.00	NA 0
Total	Uliavaliaule	24	\$1,375,115.08 \$1,375,115.08	100% 0	\$0.00 <b>\$0.00</b>	0
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3138A4VN2	Unavailable	17	\$1,516,134.63	100% 0	\$0.00	NA 0
Total		17	\$1,516,134.63	100% 0	\$0.00	0
3138A4VP7	Unavailable	20	\$2,759,465.74	100% 0	\$0.00	NA 0
Total		20	\$2,759,465.74	100% 0	\$0.00	0
3138A4VQ5	Unavailable	18	\$1,957,246.53	100% 0	\$0.00	NA 0
Total		18	\$1,957,246.53	100% 0	\$0.00	0
3138A4VR3	Unavailable	32	\$8,080,428.01	100% 0	\$0.00	NA 0
Total		32	\$8,080,428.01	100% 0	\$0.00	0
2120 4 47/01	TT 11.1	22	Φ5 540 542 1 <i>C</i>	1000 0	Φ0.00	NIAO
3138A4VS1	Unavailable	23	\$5,548,543.16	100% 0	\$0.00	NA 0
Total		23	\$5,548,543.16	100% 0	\$0.00	0
3138A4VT9	Unavailable	36	\$4,521,864.78	100% 0	\$0.00	NA 0
Total	Chavanasie	36	\$4,521,864.78	100% 0	\$0.00	0
10441			ψ 1,0 <b>2</b> 1,0 0 117 0	100700	φσ.σσ	
2120 4 47 117	FRANKLIN AMERICAN	2	Φ.6.7.7. 000 00	45.769.0	фо оо	NA
3138A4VU6	MORTGAGE COMPANY	3	\$655,000.00	45.76% 0	\$0.00	NA 0
	Unavailable	3	\$776,263.08	54.24% 0	\$0.00	NA 0
Total		6	\$1,431,263.08	100% 0	\$0.00	0
3138A4VV4	Unavailable	14	\$3,316,794.51	100% 0	\$0.00	NA 0
Total		14	\$3,316,794.51	100% 0	\$0.00	0
3138A4VW2	Unavailable	8	\$1,643,446.53	100% 0	\$0.00	NA 0
Total		8	\$1,643,446.53	100% 0	\$0.00	0
2120 1 41770		7.0	Φ. <b>7</b> .66, 410, 14	100000	фо оо	77.4
3138A4VX0	Unavailable	53	\$4,766,419.14	100% 0	\$0.00	NA 0
Total		53	\$4,766,419.14	100% 0	\$0.00	0
3138A4VY8	Unavailable	38	\$2,326,928.35	100% 0	\$0.00	NA 0
Total	Chavanaoic	38	\$2,326,928.35	100% 0	\$0.00	0
lotai		30	Ψ2,520,720.55	100 /6 0	φ <b>υ.υυ</b>	
3138A4VZ5	Unavailable	15	\$3,344,481.64	100% 0	\$0.00	NA 0
Total		15	\$3,344,481.64	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,	
	MORTGAGE ACCESS					
3138A4W35	CORP.DBA WEICHERT	35	\$10,992,775.07	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES	$\bot$		$\longrightarrow \coprod$		
Total		35	\$10,992,775.07	100% 0	\$0.00	0
		+		$\longrightarrow \coprod$		
2120 A 43742	MORTGAGE ACCESS	22	¢0 006 650 11	1000/10	\$0.00	NAO
3138A4W43	CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,996,652.11	100% 0	\$0.00	NA 0
	I TIANICIAL SERVICES					

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Total		32	\$8,996,652.11	100%	0	\$0.00		0
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3138A4Z40	WELLS FARGO BANK, N.A.	85	\$26,620,130.64	100%	0	\$0.00	NA	0
Total		85	\$26,620,130.64	100%	0	\$0.00	(	0
2120 A 4757	WELLS EARCO DANK NA	225	\$66,905,252,06	00 120	0	\$0.00	NIA	0
3138A4Z57	WELLS FARGO BANK, N.A.	235	\$66,895,352.06	98.13%		\$0.00	NA	
Total	Unavailable	239	\$1,274,834.55	1.87% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0
lotai		239	\$68,170,186.61	100 %	V	<b>Φυ.υυ</b>	1	<u> </u>
3138A4Z65	WELLS FARGO BANK, N.A.	332	\$87,022,776.80	44.26%	0	\$0.00	NA	0
	Unavailable	441	\$109,589,573.96	55.74%	0	\$0.00	NA	0
Total		773	\$196,612,350.76	100%	0	\$0.00	(	0
3138A4Z73	WELLS FARGO BANK, N.A.	166	\$43,005,564.90	43%	0	\$0.00	NA	0
5130111273	Unavailable	238	\$57,002,795.29	57%	$\boldsymbol{ au}$	\$0.00	NA	_
Total	O AMA MANAGES	404	\$100,008,360.19	100%	$\boldsymbol{ au}$	\$0.00		0
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3138A4Z81	WELLS FARGO BANK, N.A.	2	\$247,740.00	18.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,723.92	81.56%	0	\$0.00	NA	0
Total		9	\$1,343,463.92	100%	0	\$0.00	(	0
3138A4Z99	WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43%	0	\$0.00	NA	n
D136A4Z99	Unavailable	11	\$1,756,605.89	72.57%	$\boldsymbol{ au}$	\$0.00	NA	
Total	Chavanable	16	\$2,420,496.40	100%	-	\$0.00 <b>\$0.00</b>	NA	<u> </u>
Total		10	Ψ2,420,470.40	100 /6		φυ.υυ		
3138A4ZJ7	WELLS FARGO BANK, N.A.	138	\$48,995,327.02	97.25%	0	\$0.00	NA	0
	Unavailable	5	\$1,385,629.28	2.75%	0	\$0.00	NA	0
Total		143	\$50,380,956.30	100%	0	\$0.00	(	0
3138A4ZM0	WELLS FARGO BANK, N.A.	130	\$49,877,711.55	98.79%	0	\$0.00	NA	0
513011122110	Unavailable	3	\$613,163.64	1.21%	-	\$0.00	NA	
Total		133	\$50,490,875.19	100%		\$0.00		0
3138A4ZN8	WELLS FARGO BANK, N.A.	132	\$47,715,411.22	94.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,674,722.67	5.31%	0	\$0.00	NA	0
Total		143	\$50,390,133.89	100%	0	\$0.00	(	0
3138A4ZP3	WELLS FARGO BANK, N.A.	76	\$28,583,995.23	94.34%	0	\$0.00	NA	0
	Unavailable	70	\$1,713,597.33	5.66%	$\boldsymbol{ au}$	\$0.00	NA	_
Total		83	\$30,297,592.56	100%	_	\$0.00	1 17 1	0
					$\prod$			
3138A4ZR9	WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34%	0	\$0.00	NA	0
	Unavailable	21	\$4,872,704.83	9.66%	0	\$0.00	NA	0
Total		159	\$50,437,590.55	100%	0	\$0.00	(	0
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3138A4ZS7	WELLS FARGO BANK, N.A.	126	\$36,240,390.27	72.65%	0	\$0.00	NA 0	
	Unavailable	51	\$13,644,744.94	27.35%	0	\$0.00	NA 0	
Total		177	\$49,885,135.21	100%	0	\$0.00	0	
3138A52A9	GMAC MORTGAGE, LLC	2	\$392,900.00	0.79%	$\vdash$	\$0.00	NA 0	_
	Unavailable	184	\$49,645,853.56	99.21%	_	\$0.00	NA 0	
Total		186	\$50,038,753.56	100%	0	\$0.00	0	
3138A52B7	GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35%	0	\$0.00	NA 0	
3130N32D7	Unavailable	88	\$22,959,839.49	91.65%	$\vdash$	\$0.00	NA 0	
Total	Chavanaole	97	\$25,052,639.49	100%		\$0.00	11710	
10441		71	Ψ20,002,003.13	100 /0	Ť	φοισσ	Ů	
3138A52C5	Unavailable	26	\$7,927,467.07	100%	0	\$0.00	NA 0	
Total		26	\$7,927,467.07	100%	0	\$0.00	0	
2120 4 52 D 2	CMAC MODECACE LLC	1	\$272,000,00	1 700		\$0.00	NIAO	
3138A52D3	GMAC MORTGAGE, LLC Unavailable	56	\$373,000.00 \$20,639,221.60	1.78% 98.22%		\$0.00 \$0.00	NA 0 NA 0	
Total	Unavanable	57	\$20,039,221.60 \$21,012,221.60	100%		\$0.00 <b>\$0.00</b>	NAU	
Total		31	\$21,012,221.00	100 %	1	φυ.υυ	U	
3138A52E1	Unavailable	29	\$9,651,875.00	100%	0	\$0.00	NA 0	
Total	ona vanaore	29	\$9,651,875.00	100%		\$0.00	0	
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3138A52F8	GMAC MORTGAGE, LLC	2	\$275,100.00	24.49%	0	\$0.00	NA 0	
	Unavailable	5	\$848,112.11	75.51%	0	\$0.00	NA 0	
Total		7	\$1,123,212.11	100%	0	\$0.00	0	
3138A52G6	GMAC MORTGAGE, LLC	22	\$5,485,294.88	4.6%	0	\$0.00	NA 0	
	Unavailable	412	\$113,794,571.73	95.4%	$\vdash$	\$0.00	NA 0	-
Total		434	\$119,279,866.61	100%	0	\$0.00	0	
3138A52H4	GMAC MORTGAGE, LLC	54	\$11,707,964.59	10.45%	0	\$0.00	NA 0	
p 10 01 10 211 .	Unavailable	394	\$100,352,886.13	89.55%		\$0.00	NA 0	
Total		448	\$112,060,850.72	100%	-	\$0.00	0	
3138A52J0	GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58%	$\vdash$	\$0.00	NA 0	
	Unavailable	155	\$44,068,279.47	75.42%		\$0.00	NA 0	
Total		207	\$58,431,202.44	100%	0	\$0.00	0	
3138A52K7	GMAC MORTGAGE, LLC	32	\$7,857,883.67	12.7%	0	\$0.00	NA 0	
	Unavailable	193	\$54,008,869.17	87.3%		\$0.00	NA 0	
Total		225	\$61,866,752.84	100%	0	\$0.00	0	
					Ц			
3138A52L5	GMAC MORTGAGE, LLC	1	\$151,800.00	2.49%		\$0.00	NA 0	
	Unavailable	20	\$5,947,560.83	97.51%		\$0.00	NA 0	
Total		21	\$6,099,360.83	100%	0	\$0.00	0	

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3138A52M3	GMAC MORTGAGE, LLC	2	\$155,800.00	7.21%	0	\$0.00	NA	0	
	Unavailable	28	\$2,004,938.26	92.79%	0	\$0.00	NA	0	
Total		30	\$2,160,738.26	100%	0	\$0.00		0	
			A		Ļ			Ц	
3138A52N1	GMAC MORTGAGE, LLC	4	\$401,664.66	14.95%	+				
	Unavailable	23	\$2,285,033.37	85.05%	1		1	0	
Total		27	\$2,686,698.03	100%	10	\$0.00		0	_
3138A52P6	GMAC MORTGAGE, LLC	15	\$3,556,009.87	27.78%	0	\$0.00	NA	0	
	Unavailable	36	\$9,242,861.74	72.22%	0	\$0.00	NA	0	
Total		51	\$12,798,871.61	100%	0	\$0.00		0	_
3138A52Q4	GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24%	0	\$0.00	NA	0	
	Unavailable	271	\$76,570,026.62	90.76%	1				
Total		302	\$84,367,854.21	100%	+			0	
3138A52R2	GMAC MORTGAGE, LLC	29	\$6,377,958.73	7.74%	0	\$0.00	NA	0	
01301132112	Unavailable	320	\$76,009,523.97	92.26%	+	1		Н	
Total	Cha randore	349	\$82,387,482.70	100%	+		t t	0	
			, - , - , - , - , - , - , - , - , - , -		Ť	40.00		Í	
3138A52S0	GMAC MORTGAGE, LLC	2	\$383,000.00	5.36%	0	\$0.00	NA	0	
	Unavailable	32	\$6,764,451.52	94.64%	0	\$0.00	NA	0	
Total		34	\$7,147,451.52	100%	0	\$0.00		0	
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61%	n	\$0.00	NA	0	
	Unavailable	108	\$31,736,510.76	79.39%	+		1	Н	
Total		139	\$39,974,232.76	100%	1	1	1	0	
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13%	0	\$0.00	NA	0	
D130M32U3	Unavailable	399	\$117,364,656.73				t t	_	
Total	Onuvanaore	426	\$125,024,749.99	100%	1		1	0	
2120 4 523/2	II	اے	¢1 260 107 00	1000	F	<b>#0.00</b>	ъта	C	
3138A52V3	Unavailable	5	\$1,360,107.98					O O	
Total		5	\$1,360,107.98	100%	۲	\$0.00		U	
3138А56Н0	PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18%	0	\$0.00	NA	0	
	Unavailable	94	\$9,897,653.53	58.82%	0	\$0.00	NA	0	
Total		156	\$16,826,891.09	100%	0	\$0.00		0	
3138A56J6	PHH MORTGAGE CORPORATION	746	\$193,543,134.88	46.97%	0	\$0.00	NA	0	
	Unavailable	956	\$218,481,300.83	53.03%	1	\$127,950.09	NA	1	\$1
Total		1,702	\$412,024,435.71			\$127,950.09			\$1
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3138A56K3	PHH MORTGAGE CORPORATION	7	\$1,796,994.43	100%	0 \$0.00	NA 0
Total	COR ORTHOR	7	\$1,796,994.43	100%	0 \$0.00	0
			. ,			
3138A56L1	Unavailable	10	\$1,140,995.72	100%	0 \$0.00	NA 0
Total		10	\$1,140,995.72	100%	0 \$0.00	0
3138A56M9	PHH MORTGAGE	8	\$2,162,320.00	100%	0 \$0.00	NA 0
	CORPORATION					
Total		8	\$2,162,320.00	100%	0 \$0.00	0
	PHH MORTGAGE					
3138A56N7	CORPORATION	5	\$1,520,405.27	100%	0 \$0.00	NA 0
Total		5	\$1,520,405.27	100%	0 \$0.00	0
3138A56P2	PHH MORTGAGE	77	\$5,387,910.86	35.49%	0 \$0.00	NA 0
5136A30F2	CORPORATION	//	\$3,367,910.60			
	Unavailable	136	\$9,791,659.71	64.51%		
Total		213	\$15,179,570.57	100%	0 \$0.00	0
3138A56Q0	PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28%	0 \$0.00	NA 0
	Unavailable	67	\$9,197,105.59	56.72%	0 \$0.00	NA 0
Total	Chavanable	118	\$16,215,174.02	100%		+ +
1 0 0 0 1			ψ10,210,11 NO 2	100 /0	Q	
2120 4 5 (7)0	PHH MORTGAGE	22	ф <b>д ддо</b> 4 <b>д</b> 0 60	27.628	φο οσ	
3138A56R8	CORPORATION	32	\$7,773,478.69	37.63%	0 \$0.00	NA 0
	Unavailable	46	\$12,883,561.14	62.37%	0 \$0.00	NA 0
Total		78	\$20,657,039.83	100%	0 \$0.00	0
3138A56S6	PHH MORTGAGE	70	\$4,298,865.66	39.78%	0 \$0.00	NA 0
	CORPORATION					
Total	Unavailable	98 <b>168</b>	\$6,507,667.23	60.22% <b>100%</b>		<del>1                                    </del>
lotai		108	\$10,806,532.89	100%	<u> </u>	<u> </u>
3138A56T4	Unavailable	31	\$9,491,121.10	100%	0 \$0.00	NA 0
Total	Cha vanaoic	31	\$9,491,121.10	100%		
,			7- , 2,121,10	20070	Ψ0.00	
2120 4 5 ( 111	PHH MORTGAGE	1.7	¢4 222 461 04	72.00%	0 00 00	NTA O
3138A56U1	CORPORATION	15	\$4,232,461.94	72.99%	0 \$0.00	NA 0
	Unavailable	6	\$1,566,572.72	27.01%	0 \$0.00	NA 0
Total		21	\$5,799,034.66	100%	0 \$0.00	0
3138A56V9	PHH MORTGAGE	7	\$2,123,391.08	58.67%	0 \$0.00	NA 0
<u> </u>	CORPORATION			41 220	0 00 00	
	Unavailable	6	\$1,495,522.32	41.33%	0 \$0.00	NA 0

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Total		13	\$3,618,913.40	100%	0 \$	0.00	0
							$\prod$
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57%	0 \$	0.00 N	<b>A</b> 0
	Unavailable	4	\$995,573.13	39.43%	<del> </del>		A 0
Total		11	\$2,524,731.50	100%	0 \$	0.00	0
3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46%	0 \$	0.00 N	A 0
	Unavailable	3	\$709,307.52	23.54%	0 \$	0.00 N	A 0
Total		12	\$3,012,651.83	100%	0 \$	0.00	0
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52%	0 \$	0.00 N	A 0
	Unavailable	72	\$7,017,152.97	55.48%	0 \$	0.00 N	A 0
Total		129	\$12,647,901.58	100%	0 \$	0.00	0
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09%	0 \$	0.00 NA	A 0
	Unavailable	3	\$621,383.23	11.91%	0 \$	0.00 NA	A 0
Total		19	\$5,219,439.31	100%	0 \$	0.00	0
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100%	0 \$	0.00 N	A 0
Total		118	\$33,058,598.71	100%	0 \$	0.00	0
3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75%	0 \$	0.00 N	A 0
	Unavailable	12	\$3,527,209.06	53.25%	0 \$	0.00 N	A 0
Total		23	\$6,623,270.34	100%	0 \$	0.00	0
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88%	0 \$	0.00 N	A 0
	Unavailable	59	\$6,924,264.31	64.12%	<del>                                     </del>		A 0
Total		92	\$10,799,146.51	100%	0 \$	0.00	0
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87%	0 \$	0.00 NA	A 0
	Unavailable	53	\$8,645,316.94	59.13%			A 0
Total		90	\$14,620,057.34	100%	9	0.00	0
3138A57E6 <b>Total</b>	Unavailable	28 28	\$5,236,173.61 <b>\$5,236,173.61</b>	100% 100%		0.00 NA	A 0 0
2 0 6 6 1		20	ψυ,μυθ,17υ,θ1	100 /0	Ψ	<u> </u>	+
3138A57F3	PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48%	0 \$	0.00 N	A 0

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	Unavailable	36	\$7,647,775.67	67.52% (	· · · · · · · · · · · · · · · · · · ·	NA	
Total		53	\$11,327,411.61	100%	\$0.00		0
3138A57G1	PHH MORTGAGE	11	\$1,489,739.26	41.88% (	\$0.00	NA	0
3130/13701	CORPORATION				·		
	Unavailable	15	\$2,067,825.70	58.12%		NA	
Total		26	\$3,557,564.96	100%	0 \$0.00		0
					+		-
3138A57H9	PHH MORTGAGE	12	\$2,968,598.59	39.15% (	\$0.00	NA	0
	CORPORATION	1.0	Φ4.612.222.16	(0.050/.0	0 00		
TD 4 1	Unavailable	16	\$4,613,333.16			NA	
Total		28	\$7,581,931.75	100%	90.00		0
	DITTI MODECA CE						
3138A57J5	PHH MORTGAGE CORPORATION	38	\$2,294,172.30	39.66% (	\$0.00	NA	0
	Unavailable	57	\$3,491,113.99	60.34% (	0 \$0.00	NA	0
Total	Unavanaule	95	\$5,491,113.99 \$5,785,286.29	100%	+		0
1 Otal		95	\$5,765,260.29	100%	\$0.00		U
	PHH MORTGAGE						
3138A57K2	CORPORATION	6	\$1,284,388.45	100%	\$0.00	NA	0
Total	CORTORATION	6	\$1,284,388.45	100%	\$0.00		0
Total		- 0	φ1,20 <del>4</del> ,300.43	100 /0	φυ.υυ		U
	PHH MORTGAGE				1		
3138A57L0	CORPORATION	21	\$2,004,423.42	45.48%	\$0.00	NA	0
	Unavailable	25	\$2,402,596.14	54.52% (	\$0.00	NA	0
Total	e na vanacio	46	\$4,407,019.56	100%			0
			+ -9 - 0 - 9 0 - 7 0 0		+		
	PHH MORTGAGE		******				
3138A57M8	CORPORATION	11	\$1,289,043.37	47.84%	\$0.00	NA	0
	Unavailable	12	\$1,405,524.76	52.16% (	0 \$0.00	NA	0
Total		23	\$2,694,568.13	100%	\$0.00		0
3138A5D25	Unavailable	41	\$13,683,508.69	100% (	\$0.00	NA	0
Total		41	\$13,683,508.69	100%	\$0.00		0
3138A5D33	Unavailable	81	\$24,408,567.56	100% (	\$0.00	NA	0
Total		81	\$24,408,567.56	100%	\$0.00		0
3138A5D41	Unavailable	15	\$1,190,700.74	100% (	\$0.00	NA	0
Total		15	\$1,190,700.74	100%	\$0.00		0
3138A5D58	Unavailable	31	\$3,027,598.15	100% (	\$0.00	NA	0
Total		31	\$3,027,598.15	100%	\$0.00		0
3138A5D66	Unavailable	14	\$1,661,425.49	100% (	\$0.00	NA	0
Total		14	\$1,661,425.49	100%	\$0.00		0

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3138A5D74	Unavailable	15	\$2,052,882.69	100%	0	\$0.00	NA	0
Total		15	\$2,052,882.69	100%		\$0.00		0
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3138A5D82	Unavailable	8	\$2,052,966.73	100%	0	\$0.00	NA	0
Total		8	\$2,052,966.73	100%	0	\$0.00		0
		$\bot$			$\coprod$			`_
3138A5D90	Unavailable	14	\$3,923,589.98	100%		\$0.00	NA	0
Total		14	\$3,923,589.98	100%	0	\$0.00		0
3138A5EA6	Unavailable	15	\$1,076,149.50	100%	0	\$0.00	NA	0
Total		15	\$1,076,149.50	100%	-	\$0.00		0
								floor
3138A5EB4	Unavailable	13	\$1,241,478.48	100%	0	\$0.00	NA	0
Total		13	\$1,241,478.48	100%	0	\$0.00		0
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3138A5EC2	Unavailable	8	\$1,080,590.31	100%		\$0.00	NA	0
Total		8	\$1,080,590.31	100%	0	\$0.00		0
3138A5ED0	Unavailable	5	\$1,039,850.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	5	\$1,039,850.00 \$1,039,850.00	100%	-	\$0.00	-	0
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3138A5EE8	Unavailable	5	\$1,215,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,215,000.00	100%	0	\$0.00		0
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69%	0	\$0.00	NA	
	Unavailable	5	\$430,216.00	22.31%		\$0.00	NA	
Total		24	\$1,928,130.42	100%	-	\$0.00	1	0
		<u></u>						<u> </u>
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52		1 1	\$0.00	NA	
	Unavailable	7	\$514,535.48		1 1	\$0.00		
Total		26	\$1,674,946.00	100%	U	\$0.00		0
212015UD7	METH HEE DANIE NA	10	\$1.729.000.05	60.216		ΦΩ ΩΩ	NT A	+
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31%		\$0.00	NA NA	
Total	Unavailable	8 <b>26</b>	\$769,730.00 \$2,508,026,05	30.69% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0
ı viai		20	\$2,508,026.05	100%	<b>U</b>	<u> </u>		<u> </u>
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59%	0	\$0.00	NA	0
	Unavailable	4	\$467,225.45	23.41%	-	\$0.00	NA	-
Total		17	\$1,996,143.14	100%		\$0.00		0
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5%	0	\$0.00	NA	0
	Unavailable	6	\$850,248.88	30.5%	0	\$0.00	NA	0
Total		20	\$2,787,324.88	100%	0	\$0.00		0
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3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4%		NA 0
	Unavailable	25	\$7,603,115.40	53.6%	0 \$0.00	NA 0
Total		50	\$14,185,616.04	100%	\$0.00	0
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71%		NA 0
	Unavailable	6	\$1,901,905.00	41.29%		NA 0
Total		16	\$4,605,789.83	100%	\$0.00	0
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53%	0 \$0.00	NA 0
	Unavailable	2	\$466,953.00	18.47%	0 \$0.00	NA 0
Total		9	\$2,528,729.20	100%	\$0.00	0
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46%	0 \$0.00	NA 0
	Unavailable	1	\$303,000.00	14.54%	1	NA 0
Total		7	\$2,083,561.13	100%	\$0.00	0
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00		1 1	NA 0
	Unavailable	7	\$694,988.00	53.59%		NA 0
Total		13	\$1,296,872.00	100%	0 \$0.00	0
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1%		NA 0
	Unavailable	7	\$1,767,750.00	80.9%	1	NA 0
Total		9	\$2,185,207.49	100%	0 \$0.00	0
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65%		NA 0
	Unavailable	1	\$246,750.00	19.35%	1	NA 0
Total		5	\$1,275,388.51	100%	90.00	0
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03%	0 \$0.00	NA 0
5150/151(115	Unavailable	8	\$621,600.00	<u> </u>		NA 0
Total	Chavanaoic	29	\$2,393,589.00	100%		0
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00		<del>-</del>	NA 0
	Unavailable	4	\$469,500.00	33.09%		NA 0
Total		12	\$1,418,981.00	100%	\$0.00	0
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48%	0 \$0.00	NA 0
DISOASKIO	Unavailable	3	\$418,400.00	37.52%	1	NA 0
Total	Chavanable	8	\$1,115,158.94	100%	-	0
1 Otal		O	<b>Ф1,113,130.74</b>	100 70	φυ.υυ	
3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92%	\$0.00	NA 0
	Unavailable	7	\$641,800.00	43.08%		NA 0
Total		16	\$1,489,928.00	100%		0
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5%	\$0.00	NA 0

	Unavailable	5	\$336,280.00	18.5%	0 \$0.00	NA 0
Total		26	\$1,817,532.00	100%		0
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18%	0 \$0.00	NA 0
	Unavailable	7	\$2,907,500.00	32.82%		NA 0
Total		30	\$8,858,274.80	100%	0 \$0.00	0
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59%	0 \$0.00	NA 0
	Unavailable	10	\$5,395,462.59	88.41%	0 \$0.00	NA 0
Total		12	\$6,102,924.59	100%	0 \$0.00	0
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96%	0 \$0.00	NA 0
	Unavailable	10	\$3,291,400.00	24.04%	0 \$0.00	NA 0
Total		49	\$13,691,889.61	100%	0 \$0.00	0
3138A5M25	CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49%	0 \$0.00	NA 0
	Unavailable	50	\$5,875,924.69	61.51%	0 \$0.00	NA 0
Total		81	\$9,552,789.55	100%	0 \$0.00	0
3138A5M33	CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54%	0 \$0.00	NA 0
	Unavailable	1	\$254,011.46	2.46%	0 \$0.00	NA 0
Total		40	\$10,320,016.68	100%	0 \$0.00	0
3138A5M41	CITIMORTGAGE, INC.	77	\$10,630,144.80	39.58%	0 \$0.00	NA 0
	Unavailable	117	\$16,230,512.99	60.42%	0 \$0.00	NA 0
Total		194	\$26,860,657.79	100%	0 \$0.00	0
3138A5M58	CITIMORTGAGE, INC.	217	\$58,317,298.49	34.37%		NA 0
	Unavailable	367	\$111,354,214.52	65.63%		NA 0
Total		584	\$169,671,513.01	100%	0 \$0.00	0
					1 1	
3138A5M66	CITIMORTGAGE, INC.	286	\$79,515,053.87	32.88%		NA 0
	Unavailable	534	\$162,297,081.14	67.12%		NA 0
Total		820	\$241,812,135.01	100%	0 \$0.00	0
3138A5M74	CITIMORTGAGE, INC.	5	\$1,573,430.28	18.57%	1 1	NA 0
	Unavailable	21	\$6,900,356.98	81.43%	1 1	NA 0
Total		26	\$8,473,787.26	100%	0 \$0.00	0
					1	
3138A5M82	CITIMORTGAGE, INC.	6	\$1,613,335.10	38.74%		NA 0
	Unavailable	9	\$2,550,765.98	61.26%		NA 0
Total		15	\$4,164,101.08	100%	0 \$0.00	0
					1 1	
3138A5M90	CITIMORTGAGE, INC.	5	\$1,805,972.00	14.72%	1	NA 0
	Unavailable	37	\$10,459,907.65	85.28%	0 \$0.00	NA 0

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Total		42	\$12,265,879.65	100%	0 4	60.00		0
1 01411		72	Ψ1292009017.00	100 /0	4	, U • U U		+
3138A5MK5	CITIMORTGAGE, INC.	8	\$1,576,085.31	100%	0 \$	60.00	NA	0
Total		8	\$1,576,085.31	100%	0 \$	80.00		0
								$\perp$
3138A5ML3	CITIMORTGAGE, INC.	7	\$1,658,199.22	100%		0.00	NA	0
Total		7	\$1,658,199.22	100%	0 \$	60.00	(	0
3138A5MM1	CITIMORTGAGE, INC.	10	\$647,556.18	32.34%	0 4	50.00	NA	0
200120111111	Unavailable	21	\$1,354,536.42	67.66%		50.00	NA	_
Total		31	\$2,002,092.60	100%	++	<b>60.00</b>		0
								I
3138A5MN9	CITIMORTGAGE, INC.	10	\$949,992.22	35.67%	1 1	00.00	NA	
<u> </u>	Unavailable	18	\$1,713,650.19	64.33%		00.00	NA	0
Total		28	\$2,663,642.41	100%	0 \$	60.00		0
2120 A 53 454	CITIN ACRES A CEL DAG	10	¢2 200 201 00	01 44~	0 1	10.00	37.	+
3138A5MP4	CITIMORTGAGE, INC.	13	\$3,300,201.00	81.44% 18.56%		00.00	NA NA	
Total	Unavailable	2 15	\$752,000.00 <b>\$4,052,201.00</b>	18.56%	<del>-</del>	60.00 <b>60.00</b>	NA	0
ı viai	<del></del>	13	φ <b>-1,</b> υ <i>3</i> 2,201.UU	100%	1	<b>70.00</b>		<u> </u>
3138A5MQ2	CITIMORTGAGE, INC.	7	\$827,221.83	33.43%	0 \$	80.00	NA	0
	Unavailable	14	\$1,647,401.83	66.57%		50.00	NA	
Total		21	\$2,474,623.66	100%	<del>                                     </del>	<b>60.00</b>		0
								I
3138A5MR0	CITIMORTGAGE, INC.	16	\$4,214,868.06	100%	0 \$	00.00	NA	0
Total		16	\$4,214,868.06	100%	0 \$	80.00		0
3138A5MS8	CITIMODTO A CEL INIC	12	\$3,095,460.42	QA 1107	0 4	20.00	NT A	0
D130A3IVI38	CITIMORTGAGE, INC. Unavailable	12	\$3,095,460.42 \$584,694.09	84.11% 15.89%		00.00 00.00	NA NA	
Total	Onavanauic	14	\$3,680,154.51	100%	1 1	<b>60.00</b>	-	0
		17	Ψυ,000,107.01	100 /0	1	J.UU		+
3138A5MT6	CITIMORTGAGE, INC.	9	\$1,252,849.19	47.62%	0 \$	60.00	NA	0
	Unavailable	10	\$1,377,838.99	52.38%	<del>                                     </del>	80.00	NA	
Total		19	\$2,630,688.18	100%	0 \$	60.00		0
		$\bot$						_
3138A5MU3	CITIMORTGAGE, INC.	4	\$1,501,470.81	100%		00.00	NA	0
Total		4	\$1,501,470.81	100%	0 \$	80.00		0
3138A5MV1	CITIMORTGAGE, INC.	13	\$3,287,011.76	83.37%	0 4	50.00	NA	
0 1 J U 1 1 J 1 V 1 V 1	Unavailable	3	\$655,759.15	16.63%	++	60.00	NA NA	
Total	O TIM T MITMOTO	16	\$3,942,770.91	10.03%		<b>60.00</b>	11/1	0
			r-y	200 /0	4		+	+
3138A5MW9	CITIMORTGAGE, INC.	6	\$1,002,789.07	21.1%	0 \$	60.00	NA	0
	Unavailable	23	\$3,750,746.10	78.9%	++	60.00	NA	_
Total		29	\$4,753,535.17	100%	0 \$	80.00		0

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2120 A 5 M W 7	CITIMODTC A CE INC		\$007.072.21	22.210	0 00 00	NIAO
3138A5MX7	CITIMORTGAGE, INC.	3	\$807,073.21	32.31%		
Total	Unavailable	5	\$1,691,124.22	67.69%	<del>                                     </del>	t
Total		8	\$2,498,197.43	100%	0 \$0.00	0
3138A5MY5	CITIMORTGAGE, INC.	3	\$574,994.76	18.74%	0 \$0.00	NA 0
	Unavailable	13	\$2,493,432.60			<u> </u>
Total		16	\$3,068,427.36	100%	<del>                                     </del>	i i i
3138A5MZ2	CITIMORTGAGE, INC.	2	\$440,253.72	25.52%	0 \$0.00	NA 0
	Unavailable	6	\$1,284,884.13	74.48%	<del>                                     </del>	
Total		8	\$1,725,137.85	100%	0 \$0.00	0
2122 + 57 - 1		+	<b>***</b>	10.		
3138A5NA6	CITIMORTGAGE, INC.	115	\$30,942,668.41	40.42%	<del>                                     </del>	<u> </u>
Trad 3	Unavailable	154	\$45,605,152.58			
Total		269	\$76,547,820.99	100%	0 \$0.00	0
3138A5NB4	Unavailable	6	\$1,399,119.99	100%	0 \$0.00	NA 0
Total		6	\$1,399,119.99 \$1,399,119.99	100%	1 1 1 1 1 1 1	
		+ +	, -,/,11/0//		Ψυ.υυ	
3138A5NC2	CITIMORTGAGE, INC.	44	\$12,058,998.02	39.47%	0 \$0.00	NA 0
	Unavailable	62	\$18,490,301.23	60.53%	<del>                                     </del>	
Total		106	\$30,549,299.25	100%	T1 1	<u> </u>
					<u> </u>	
3138A5ND0	CITIMORTGAGE, INC.	8	\$2,730,326.00		1	i i i
	Unavailable	12	\$3,930,413.10		<del>                                     </del>	
Total		20	\$6,660,739.10	100%	0 \$0.00	0
3138A5NE8	CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6%	0 \$0.00	NA 0
PISOUSINEO	Unavailable	54	\$12,940,946.27 \$15,440,001.81	45.6% 54.4%	++	i i i
Total	o na vanaoit	97	\$13,440,001.81 \$28,380,948.08	t	1 1	
-		<del>                                     </del>	,200,270,000	/0	Ψυ.υυ	
3138A5NF5	CITIMORTGAGE, INC.	2	\$500,650.00	47.1%	0 \$0.00	NA 0
	Unavailable	2	\$562,250.00	52.9%		
Total		4	\$1,062,900.00	100%	<del>                                     </del>	
					4	
3138A5NG3	CITIMORTGAGE, INC.	6	\$1,809,798.77	7.69%	<del>                                     </del>	
	Unavailable	73	\$21,725,088.48	92.31%		i i i
Total		79	\$23,534,887.25	100%	0 \$0.00	0
	THE HIMPINGTON	+		<del></del>	+	<b>!</b>
3138A5Q21	THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41	97.68%	0 \$0.00	NA 0
<del></del>	Unavailable	2	\$127,125.51	2.32%	0 \$0.00	NA 0
Total	o na vanaoit	84	\$127,123.31 \$5,471,444.92	100%	<del>                                     </del>	
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3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100%	0	\$0.00	NA	0
Total		17	\$3,425,392.04	100%	0	\$0.00		0
2120 450 47	THE HUNTINGTON	0	¢1 040 (15 00	00.250	0	¢0.00	NIA	
3138A5Q47	NATIONAL BANK	8	\$1,040,615.00	89.35%		\$0.00	NA	
	Unavailable	1	\$124,000.00	10.65%		\$0.00	NA	0
Total		9	\$1,164,615.00	100%	0	\$0.00		U
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34%	0	\$0.00	NA	0
	Unavailable	11	\$2,926,444.97	27.66%	0	\$0.00	NA	0
Total		45	\$10,578,196.93	100%	0	\$0.00	(	0
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32%	0	\$0.00	NA	0
	Unavailable	4	\$523,285.00	13.68%	0	\$0.00	NA	0
Total		30	\$3,823,865.00	100%	0	\$0.00	l	0
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32%	0	\$0.00	NA	0
	Unavailable	4	\$1,171,472.84	10.68%	0	\$0.00	NA	0
Total		51	\$10,964,188.33	100%	0	\$0.00		0
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53%	0	\$0.00	NA	0
	Unavailable	3	\$670,750.25	13.47%	0	\$0.00	NA	0
Total		21	\$4,979,466.74	100%	0	\$0.00	ı	0
3138A5QQ8	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02%	0	\$0.00	NA	
	Unavailable	9	\$2,501,694.24	38.98%		\$0.00	NA	0
Total		32	\$6,417,072.88	100%	0	\$0.00		0
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79%	0	\$0.00	NA	0
	Unavailable	9	\$2,537,133.12	11.21%	0	\$0.00	NA	0
Total		94	\$22,641,270.51	100%	0	\$0.00	(	0
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%	L	\$0.00	NA	-
ļ	Unavailable	17	\$3,613,810.20	17.13%		\$0.00	NA	0
Total		92	\$21,099,811.57	100%	0	\$0.00		0
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	0	\$0.00	NA	0

	Unavailable	8	\$1,011,228.89	8.99%	0	\$0.00	NA	0
Total	O HA V A HA DIE	86	\$11,242,973.21	100%		\$0.00 <b>\$0.00</b>		0
					1	+ 0.00		
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0	\$0.00	NA	0
	Unavailable	2	\$200,068.84	3.38%		\$0.00	NA	0
Total		60	\$5,913,267.43	100%	0	\$0.00		0
		+			Щ			4
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06%	Н_	\$0.00	NA	Ш
70.4.3	Unavailable	4	\$293,915.13	7.94%		\$0.00	NA	0
Total		56	\$3,703,782.49	100%	0	\$0.00	$\longrightarrow$	0
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78%	0	\$0.00	NA	0
	Unavailable	4	\$1,114,533.83	16.22%		\$0.00	NA	
Total		28	\$6,869,249.93	100%	0	\$0.00		0
		+			4			4
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%	Н_	\$0.00	NA	
T. ( )	Unavailable	1	\$176,000.00	3.66%		\$0.00	NA	0
Total		20	\$4,805,944.86	100%	<u> U </u>	\$0.00	<del></del>	U
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86%	0	\$0.00	NA	0
	Unavailable	3	\$387,150.99	4.14%	0	\$0.00	NA	0
Total		73	\$9,340,953.79	100%	0	\$0.00		0
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0	\$0.00	NA	
	Unavailable	2	\$211,233.90	3.51%	0	\$0.00	NA	-
Total		61	\$6,012,258.88	100%		\$0.00		0
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0	\$0.00	NA	0
Total		20	\$3,547,724.53	100%	0	\$0.00		0
3138 A 5D20	THE HUNTINGTON	20	\$2 116 252 00	1000	<del> </del>	\$0.00	NT A	+
3138A5R38	NATIONAL BANK	20	\$3,446,353.08	100%		\$0.00	NA	Ш
<u>Fotal</u>		20	\$3,446,353.08	100%	0	\$0.00		0
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%		\$0.00	NA	Ш
	Unavailable	3	\$632,771.11	19.61%		\$0.00	NA	0
<b>Fotal</b>		15	\$3,226,177.23	100%	0	\$0.00	]	0
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3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100%	0	\$0.00	NA	0
Total	INTIONAL DAM	33	\$7,013,663.91	100%	0	\$0.00		0
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4%	0	\$0.00	NA	0
	Unavailable	2	\$468,400.00	17.6%	0	\$0.00	NA	0
Total	Chavanable	19	\$2,661,343.00	100%		\$0.00 <b>\$0.00</b>	INA	0 0
Total		19	\$2,001,545.00	100 /0	U	φυ.υυ		
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0	\$0.00	NA	0
	Unavailable	2	\$282,400.00	14.03%	0	\$0.00	NA	0
Total		15	\$2,012,162.69	100%	0	\$0.00		0
3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100%	0	\$0.00	NA	0
Total		14	\$2,126,162.07	100%	0	\$0.00		0
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,322,326.64	29.44%	0	\$0.00	NA	0
Total		40	\$7,887,270.74	100%	0	\$0.00		0
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32%	0	\$0.00	NA	0
	Unavailable	4	\$734,742.02	17.68%	0	\$0.00	NA	0
Total		26	\$4,156,028.54	100%	0	\$0.00		0
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96%	0	\$0.00	NA	0
	Unavailable	14	\$3,371,044.69	17.04%	0	\$0.00	NA	0
Total		91	\$19,786,872.98	100%	0	\$0.00	ļ	0
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95%	0	\$0.00	NA	0
	Unavailable	18	\$4,583,589.19	19.05%	0	\$0.00	NA	0
Total		98	\$24,056,811.59	100%	0	\$0.00		0
		++++						-
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19%		\$0.00	NA	-
	Unavailable	6	\$687,421.32	15.81%		\$0.00	NA	
Total		37	\$4,348,358.97	100%	U	\$0.00		0
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48%	0	\$0.00	NA	0
	Unavailable	4	\$384,474.67	5.52%	0	\$0.00	NA	0

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Total		71	\$6,969,852.17	100%	0	\$0.00		0	
								Ц	_
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75%	0	\$0.00	NA	0	
	Unavailable	7	\$518,032.12	8.25%	0	\$0.00	NA	0	
Total		94	\$6,279,810.68	100%	0	\$0.00		0	_
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100%	0	\$0.00	NA	0	
Total		23	\$5,013,212.52	100%	0	\$0.00		0	_
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02%	Ш	\$0.00	NA		
T-4-1	Unavailable	1	\$111,500.00	3.98%	-	\$0.00	NA	0	$\vdash$
Total		24	\$2,798,738.14	100%	U	\$0.00		U	$\vdash$
3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24%	0	\$0.00	NA	0	
	Unavailable	1	\$102,000.00	5.76%		\$0.00	NA	0	L
Total		18	\$1,771,111.37	100%	0	\$0.00		0	$\vdash$
3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100%	0	\$0.00	NA	0	
Total		33	\$2,056,240.57	100%	0	\$0.00		0	
3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100%	0	\$0.00	NA	0	
Total		19	\$1,668,184.76	100%	0	\$0.00		0	
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	1	\$69,870.72	NA	0	
Total		15	\$1,446,264.90	100%	1	\$69,870.72		0	
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14%	0	\$0.00	NA	0	
	Unavailable	4	\$517,019.29	5.86%	-	\$0.00	NA		
Total		65	\$8,821,820.97	100%	0	\$0.00		0	<u> </u>
3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100%	0	\$0.00	NA	0	
Total		27	\$3,718,719.47	100%	0	\$0.00		0	<u> </u>
3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100%	0	\$0.00	NA	0	
Total		17	\$1,706,471.63	100%	0	\$0.00		0	
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3138A5RX2	THE HUNTINGTON	16	\$1,075,470.00	96.96% 0	\$0.00	NA 0
	NATIONAL BANK Unavailable	1	\$33,677.00	3.04% 0	\$0.00	NA 0
Total	Unavanable	17	\$1,109,147.00	100% 0		NAU
Total		17	\$1,109,147.00	100% 0	\$0.00	
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100% 0	\$0.00	NA 0
Total	IVATIONAL DANK	43	\$8,606,597.63	100% 0	\$0.00	0
			. , ,			
3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100% 0	\$0.00	NA 0
Total		93	\$19,880,327.34	100% 0	\$0.00	0
3138A5U26	Unavailable	20	\$5,065,000,00	100% 0	\$0.00	NA O
<del>                                     </del>	Unavanable	20	\$5,065,000.00	100% 0	t	NA 0
Total		20	\$5,065,000.00	100% 0	\$0.00	0
3138A5U34	PMC BANCORP	1	\$280,000.00	4.68% 0	\$0.00	NA 0
	Unavailable	26	\$5,705,469.13	95.32% 0	\$0.00	NA 0
Total		27	\$5,985,469.13	100% 0	\$0.00	0
3138A5U42	Unavailable	18	\$4,992,343.87	100% 0	\$0.00	NA 0
Total	Chavanable	18	\$4,992,343.87 \$4,992,343.87	100% 0		0
Total		10	φ4,992,343.67	100 /6 0	φυ.υυ	
3138A5U59	Unavailable	20	\$5,919,950.00	100% 0	\$0.00	NA 0
Total		20	\$5,919,950.00	100% 0	\$0.00	0
2120 A 51167	TT	25	¢. 500,000,00	1000/ 0	\$0.00	NIAO
3138A5U67 <b>Total</b>	Unavailable	25 <b>25</b>	\$6,509,900.00 <b>\$6,509,900.00</b>	100% 0 100% 0	t	NA 0
lotai		23	φυ,30 <i>3</i> ,300.00	100 70 0	φυ.υυ	
3138A5U75	PMC BANCORP	1	\$417,000.00	6% 0	\$0.00	NA 0
	Unavailable	20	\$6,536,500.00	94% 0	\$0.00	NA 0
Total		21	\$6,953,500.00	100% 0	\$0.00	0
2120 4 51101	DIAC DANGODD	1	Ф2.42.7750.00	2.07%	Φ0.00	NIA O
3138A5U91	PMC BANCORP	27	\$243,750.00 \$6,046,620.00	3.87% 0	†	NA 0
Total	Unavailable	28	\$6,290,370.00	96.13% 0 <b>100%</b> 0		NA 0
1 Otal		20	\$0,290,370.00	100%	φ <b>υ.υυ</b>	
3138A5UC4	PMC BANCORP	1	\$284,580.75	4.11% 0	\$0.00	NA 0
	Unavailable	27	\$6,642,817.87	95.89% 0	\$0.00	NA 0
Total		28	\$6,927,398.62	100% 0	\$0.00	0
3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76% 0	\$0.00	NA 0
D130A3UD2	Unavailable	22	\$5,783,491.50	97.24% 0		NA 0
Total		23	\$5,947,784.54	100% 0		0
			. ,			
3138A5UE0	PMC BANCORP	1	\$417,000.00	6.95% 0	\$0.00	NA 0

	Unavailable	26	\$5,586,002.66	93.05%	0 \$0.0	0 NA	0
Total		27	\$6,003,002.66	100%	0 \$0.0	0	0
							Щ
3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19%			
	Unavailable	28	\$6,673,089.86	95.81%			
Total		29	\$6,965,254.35	100%	0 \$0.0	0	0
							$\!$
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02%			
	Unavailable	26	\$6,749,408.53	96.98%		_	
Total		27	\$6,959,498.33	100%	\$0.0	0	0
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34%	0 \$0.0	0 NA	0
	Unavailable	31	\$7,605,356.99	96.66%	0 \$0.0	0 NA	0
Total		32	\$7,867,856.99	100%	0 \$0.0	0	0
3138A5UJ9	Unavailable	22	\$4,971,350.31	100%	0 \$0.0	0 NA	0
Total	Chavanable	22	\$4,971,350.31	100%			0
10001			ψ 1,5 / 1,000 1.51	100 /0	φοιο		Ť
3138A5UK6	Unavailable	26	\$5,803,280.83	100%	0 \$0.0	0 NA	0
Total		26	\$5,803,280.83	100%		1	0
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3138A5UL4	Unavailable	21	\$4,871,274.24	100%	0 \$0.0	0 NA	0
Total		21	\$4,871,274.24	100%		1	0
			. , ,				
3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39%	0 \$0.0	0 NA	.0
	Unavailable	27	\$6,518,489.15	93.61%	0 \$0.0	0 NA	.0
Total		29	\$6,963,689.15	100%	0 \$0.0	0	0
							Ш
3138A5UN0	Unavailable	21	\$5,060,911.48	100%	0 \$0.0	0 NA	
Total		21	\$5,060,911.48	100%	0 \$0.0	0	0
							$oxed{\bot}$
3138A5UP5	Unavailable	23	\$6,063,665.70	100%			_
Total		23	\$6,063,665.70	100%	0 \$0.0	0	0
			<b></b>	4004			$\coprod$
3138A5UQ3	Unavailable	23	\$5,040,500.00	100%			$\boldsymbol{ au}$
Total		23	\$5,040,500.00	100%	90.0	U	0
2120 4 51 ID 1	77 '1 1 1	20	ΦC 022 02C 02	1000	0 000	0 214	H
3138A5UR1	Unavailable	20	\$6,033,836.03	100%			+ +
Total		20	\$6,033,836.03	100%	\$0.0	U	0
3138A5US9	PMC BANCORP	1	\$186,400.00	2.68%	0 \$0.0	0 NA	0
	Unavailable	28	\$6,768,260.85	97.32%		_	-
Total	C III. WIIWOIO	29	\$6,954,660.85	100%			0
			+	_30,0	4500		Ť
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2%	0 \$0.0	0 NA	.0
			,				

	Unavailable	32	\$7,835,345.56	97.8%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +
Total		33	\$8,011,345.56	100%	0 \$0.00	0
3138A5UU4	Unavailable	25	\$5,952,271.20	100%		<del>                                     </del>
Total		25	\$5,952,271.20	100%	0 \$0.00	0
3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56%	0 \$0.00	) NA 0
	Unavailable	17	\$5,749,797.20	95.44%	i i	1 11
Total		18	\$6,024,347.20	100%	i i	
2120 4 51 1870	DMC DANCODD	1	¢175 000 00	2 2201	0 \$0.00	NIA O
3138A5UW0	PMC BANCORP Unavailable	29	\$175,000.00	2.33% 97.67%		1 11
Total	Unavanable	30	\$7,329,526.71 <b>\$7,504,526.71</b>	100%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +
1 Otai		30	\$7,504,520.71	100%	<u> </u>	<u>'</u>
3138A5UX8	Unavailable	18	\$5,108,246.80	100%	0 \$0.00	) NA 0
Total		18	\$5,108,246.80	100%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
2120151115	** ***	20	Φ <b>5</b> 0.40 (1 <b>2</b> 00	1000	0 00	) NA 6
3138A5VA7	Unavailable	20	\$5,040,612.00	100%	<u> </u>	
Total		20	\$5,040,612.00	100%	0 \$0.00	0
3138A5VH2	PMC BANCORP	1	\$337,500.00	6.62%	0 \$0.00	) NA 0
	Unavailable	19	\$4,757,895.00	93.38%	<del>                                     </del>	
Total		20	\$5,095,395.00	100%	0 \$0.00	1 11
3138A5X23	GMAC MORTGAGE, LLC	29	\$8,604,406.29	7.18%	<u> </u>	+ + + + + + + + + + + + + + + + + + + +
	Unavailable	389	\$111,161,760.09	92.82%	i i	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		418	\$119,766,166.38	100%	0 \$0.00	0
3138A5X64	GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12%	0 \$0.00	) NA 0
	Unavailable	119	\$7,661,029.06	83.88%	0 \$0.00	
Total		140	\$9,133,521.02	100%	0 \$0.00	0
3138A5XZ0	GMAC MORTGAGE, LLC	10	\$993,498.97	8.87%	0 \$0.00	) NA 0
3136A3AZ0	Unavailable	102	\$10,207,790.70	91.13%		
Total	Chavanaoic	112	\$11,201,289.67	100%		<del>                                     </del>
3138A5Y22	GMAC MORTGAGE, LLC	1	\$35,963.30	1.08%	i i	
Total	Unavailable	54 55	\$3,281,631.15	98.92%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +
Total		55	\$3,317,594.45	100%	0 \$0.00	0
3138A5Y30	Unavailable	11	\$1,036,999.15	100%	0 \$0.00	NA 0
Total		11	\$1,036,999.15	100%	0 \$0.00	<del> </del>
3138A5Y48	GMAC MORTGAGE, LLC	1	\$120,000.00	8.39%		1 11
	Unavailable	11	\$1,309,453.62	91.61%	0 \$0.00	NA 0

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Total		12	\$1,429,453.62	100%	0 \$0.00	0
2120 4 53/55	Transitalia	12	¢1 660 222 10	100%	0 00 00	NA O
3138A5Y55 <b>Total</b>	Unavailable	12	\$1,660,233.19 <b>\$1,660,233.19</b>	100%		NA 0
Total		12	\$1,000,233.19	100 %	<u> </u>	U
3138A5Y63	Unavailable	6	\$1,567,216.13	100%	0 \$0.00	NA 0
Total		6	\$1,567,216.13	100%		0
			, ,			
3138A5Y71	GMAC MORTGAGE, LLC	1	\$162,139.06	12.82%	0 \$0.00	NA 0
	Unavailable	7	\$1,103,055.41	87.18%	0 \$0.00	NA 0
Total		8	\$1,265,194.47	100%	90.00	0
3138A5Y89	GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95%	0 \$0.00	NA 0
	Unavailable	87	\$22,745,277.96	91.05%	0 \$0.00	NA 0
Total		95	\$24,979,973.93	100%	0 \$0.00	0
		+ +	4. 0.40	40004		
3138A5Y97	Unavailable	14	\$3,849,521.99	100%		NA 0
Total		14	\$3,849,521.99	100%	90.00	0
3138A5YB2	GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66%	0 \$0.00	NA 0
5136A31B2	Unavailable	140	\$13,728,348.42	81.34%		NA 0
Total	Onavanaoic	172	\$16,877,512.53	100%		0
Total		1,2	ψ10,077,012.00	100 /6	Ψ0.00	
3138A5YC0	GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62%	0 \$0.00	NA 0
	Unavailable	180	\$38,990,781.31	88.38%		NA 0
Total		208	\$44,119,485.87	100%	0 \$0.00	0
3138A5YD8	GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99%		NA 0
	Unavailable	39	\$4,580,755.13	65.01%		NA 0
Total		60	\$7,046,207.00	100%	90.00	0
3138A5YE6	GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74%	0 \$0.00	NA 0
	Unavailable	107	\$14,682,204.96	66.26%	0 \$0.00	NA 0
Total		162	\$22,158,956.61	100%	0 \$0.00	0
3138A5YF3	GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43%	0 \$0.00	NA 0
5136A3113	Unavailable	19	\$5,081,323.95	72.57%		NA 0
Total	Onavanasio	26	\$7,001,660.54	100%		0
		-	T - 700 2,000 1	20070	4000	
3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	0 \$0.00	NA 0
	Unavailable	24	\$5,958,867.92	64.97%	0 \$0.00	NA 0
Total		36	\$9,171,174.03	100%	0 \$0.00	0
		$\bot$				
3138A5YH9	Unavailable	12	\$2,650,038.54	100%		NA 0
Total		12	\$2,650,038.54	100%	0 \$0.00	0

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2120 A 5 V 15	CMACMOPTCACE LLC	22	¢5 200 415 52	20.116	0 00 00	NIAO
3138A5YJ5	GMAC MORTGAGE, LLC	33 79	\$5,308,415.52	29.11%		NA 0
Total	Unavailable	112	\$12,928,517.24	70.89%		NA 0 0
Total		112	\$18,236,932.76	100%	<u>0                                    </u>	U
3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85%	0 \$0.00	NA 0
21301131112	Unavailable	212	\$61,723,302.70	77.15%	<del>-</del>	NA 0
Total	o na variacio	280	\$80,005,390.50	100%		0
			. , ,			
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14%	0 \$0.00	NA 0
	Unavailable	26	\$8,025,115.90	86.86%	0 \$0.00	NA 0
Total		30	\$9,238,713.36	100%	0 \$0.00	0
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83%		NA 0
L	Unavailable	182	\$11,524,555.50	89.17%		NA 0
Total		204	\$12,924,247.11	100%	0 \$0.00	0
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%	0 \$0.00	NA 0
51307131110	Unavailable	124	\$12,139,510.65	92.44%		NA 0
Total	Onavanaore	134	\$13,132,731.62	100%		0
Total		154	Ψ13,132,731.02	100 /0	Ψοιοσ	
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00	6.1%	0 \$0.00	NA 0
	Unavailable	61	\$7,133,634.86	93.9%	0 \$0.00	NA 0
Total		65	\$7,597,034.86	100%	0 \$0.00	0
3138A5YQ9	GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62%	0 \$0.00	NA 0
	Unavailable	4	\$1,106,172.51	51.38%	1 1	NA 0
Total		8	\$2,153,020.30	100%	0 \$0.00	0
2120 A 5VD 7	CMAC MORTCAGE LLC	7	¢1 620 092 15	41 570/	0 00 00	NAO
3138A5YR7	GMAC MORTGAGE, LLC Unavailable	9	\$1,629,083.15 \$2,289,964.86			NA 0 NA 0
Total	Onavanable	16	\$3,919,048.01	100%	1 1	0
Total		10	ψ3,717,040.01	100 /0	Ψ0.00	
3138A5YS5	GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14%	0 \$0.00	NA 0
	Unavailable	89	\$12,182,134.59		1 \$129,498.02	NA 0
Total		99	\$13,556,249.02		1 \$129,498.02	0
3138A5YT3	GMAC MORTGAGE, LLC	13	\$2,973,090.94	6.63%	0 \$0.00	NA 0
	Unavailable	167	\$41,890,692.16	93.37%	0 \$0.00	NA 0
Total		180	\$44,863,783.10	100%	0 \$0.00	0
3138A5YU0	GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75%		NA 0
	Unavailable	116	\$31,778,781.48	96.25%	1 1	NA 0
Total		121	\$33,017,089.40	100%	0 \$0.00	0

3138A5YX4         GMAC MORTGAGE, LLC         10         \$1,630,341.31           Unavailable         22         \$3,570,615.09           Total         32         \$5,200,956.40           3138A5YY2         GMAC MORTGAGE, LLC         35         \$9,057,372.71	68.65% 100% 18.76% 81.24%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0 <b>0</b>
Total 32 \$5,200,956.40	100% 18.76% 81.24%	0	· ·	NA 0
	18.76% 81.24%		\$0.00	0
2129A5VV2	81.24%	0		1 1
14.148.058.87.1   WENTALLING   1.051   CO.057.070.71	81.24%	ιUI	A0 5 -	
	1		\$0.00	NA 0
Unavailable 138 \$39,223,814.04	100%		\$0.00	NA 0
Total 173 \$48,281,186.75	100 /0	U	\$0.00	0
3138A5YZ9 GMAC MORTGAGE, LLC 2 \$563,767.00	47.61%	, 0	\$0.00	NA 0
Unavailable 2 \$620,405.54	52.39%	0	\$0.00	NA 0
Total 4 \$1,184,172.54	100%	0	\$0.00	0
3138A5Z21 Unavailable 9 \$2,180,034.00	100%	0	\$0.00	NA 0
Total Unavailable 9 \$2,180,034.00		11	\$0.00 <b>\$0.00</b>	INA U
9 \$2,100,034.00	100%		φυ.υυ	
3138A5Z96 GMAC MORTGAGE, LLC 1 \$240,000.00	1.54%	, O	\$0.00	NA 0
Unavailable 60 \$15,313,265.20	98.46%	0	\$0.00	NA 0
Total 61 \$15,553,265.20	100%	0	\$0.00	0
	<u> </u>	$\coprod$		
3138A5ZB1 GMAC MORTGAGE, LLC 2 \$1,220,061.61			\$0.00	NA 0
Unavailable 62 \$35,379,493.79		11	\$0.00	NA 0
Total 64 \$36,599,555.40	100%	0	\$0.00	0
3138A5ZC9 GMAC MORTGAGE, LLC 2 \$1,195,170.03	4.78%	, 0	\$0.00	NA 0
Unavailable 41 \$23,807,390.63	1	11	\$0.00	NA 0
Total 43 \$25,002,560.66	1		\$0.00	0
0100 A 57D7	26.24**		<b></b>	3710
3138A5ZD7 GMAC MORTGAGE, LLC 1 \$716,572.15	i e	1 1	\$0.00	NA 0
Unavailable 2 \$1,260,613.79			\$0.00	NA 0
Total 3 \$1,977,185.94	100%	14	\$0.00	0
3138A5ZE5 GMAC MORTGAGE, LLC 37 \$9,751,495.39	100%	, 0	\$0.00	NA 0
Total 37 \$9,751,495.39	1	1 1	\$0.00	0
		$\prod$		
3138A5ZF2 GMAC MORTGAGE, LLC 15 \$3,943,950.72	100%	9 0	\$0.00	NA 0
Total 15 \$3,943,950.72	100%	0	\$0.00	0
2129A57C0 CMACMODTCACE LLC 1 0150 100 00	0.20		00.00	NT A
3138A5ZG0 GMAC MORTGAGE, LLC 1 \$150,400.00	i e		\$0.00	NA 0
Unavailable 339 \$74,962,535.40  Total 340 \$75,112,935.40	1	11	\$0.00 <b>\$0.00</b>	NA 0
Total 340 \$75,112,935.40	100%	V	<b>90.00</b>	<u> </u>
3138A5ZH8 GMAC MORTGAGE, LLC 2 \$134,900.00	1.9%	, 0	\$0.00	NA 0
Unavailable 102 \$6,980,474.53	1	++-	\$0.00	NA 0
Total 104 \$7,115,374.53			\$ <b>0.00</b>	0
		$\prod$		

3138A5ZJ4	CMAC MODTGAGE LLC	12	\$1 204 696 22	8.19% (	\$0.00	NA 0
D130A3ZJ4	GMAC MORTGAGE, LLC Unavailable	138	\$1,204,686.23 \$13,509,525.49	91.81%		NA 0
Total	Chavanaoic	150	\$13,309,323.49 \$14,714,211.72	100%		NA 0
Total		150	Ψ14,714,211.72	100 /6 1	ψυ2,143.01	<u> </u>
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32	9.48% (	\$0.00	NA 0
	Unavailable	78	\$9,217,376.56	90.52% (		NA 0
Total		86	\$10,182,822.88	100%	1	0
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	\$0.00	NA 0
	Unavailable	477	\$114,809,898.32	95.77% (	\$0.00	NA 0
Total		501	\$119,881,577.02	100%	\$0.00	0
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22%	1 1	NA 0
	Unavailable	66	\$3,802,534.50	73.78% (	1 1	NA 0
Total		85	\$5,154,064.18	100%	\$0.00	0
2120 A 577N5	CMACMORTCAGELLC	20	¢1 077 104 26	27.620	\$0.00	NI A O
3138A5ZN5	GMAC MORTGAGE, LLC	20 33	\$1,977,104.36	37.62% (	1 1	NA 0
Total	Unavailable	53	\$3,278,594.81 \$5,255,699.17	62.38% ( 100% (		NA 0
Total		33	ф <b>3,233,099.1</b> 7	100%	, \$0.00	U
3138A5ZP0	GMAC MORTGAGE, LLC	5	\$587,434.00	33.25% (	\$0.00	NA 0
DISOASZEU	Unavailable	10	\$1,179,106.77	66.75%	1 1	NA 0
Total	Chavanaoic	15	\$1,766,540.77	100%		0
10441		10	Ψ1,700,510.77	100 /0	φο.σο	
3138A5ZQ8	GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24% (	\$0.00	NA 0
	Unavailable	13	\$1,779,146.98	49.76% (		NA 0
Total		26	\$3,575,660.84	100%	1 1	0
			, ,			
3138A5ZR6	GMAC MORTGAGE, LLC	5	\$793,800.00	34.78%	\$0.00	NA 0
	Unavailable	9	\$1,488,341.92	65.22%	\$0.00	NA 0
Total		14	\$2,282,141.92	100%	\$0.00	0
3138A5ZS4	GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64%	\$0.00	NA 0
	Unavailable	10	\$2,526,286.27	63.36%	\$0.00	NA 0
Total		16	\$3,986,939.35	100%	\$0.00	0
2120 4 57772	TT 111		¢1.126.100.25	1000/	φο οο	NIAO
3138A5ZT2	Unavailable	6	\$1,126,180.35	100% (	1 1	NA 0
Total		6	\$1,126,180.35	100%	\$0.00	U
3138A5ZU9	GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77%	\$0.00	NA 0
2130113E07	Unavailable	136	\$8,676,376.92	79.23%		NA 0
Total	Chavanaoic	168	\$10,950,222.72	100%		0
		100	#10,200, <b>222.</b> 17	100 /0	φυ.συ	
3138A5ZV7	GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22% (	\$0.00	NA 0
	Unavailable	70	\$6,870,744.28	58.78%	1	NA 0

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Total		119	\$11,689,334.31	100%	0	\$0.00		0
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3138A5ZW5	GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02%	0	\$0.00	NA	0
	Unavailable	52	\$6,135,989.57	64.98%	0	\$0.00	NA	
Total		80	\$9,442,726.97	100%	0	\$0.00		0
3138A5ZX3	GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64%	<del> </del>	\$0.00	NA	+
υ 1 3 0 ΓΙ 3 ΔΑ Δ	Unavailable	69	\$9,442,067.52	70.36%		\$0.00	NA NA	
Total	Onavanaoic	98	\$9,442,067.32 \$13,420,391.54	100%		\$0.00 \$0.00	INA	0
			<i>-</i>		$\Box$			
3138A5ZY1	GMAC MORTGAGE, LLC	27	\$4,369,348.78			\$0.00	NA	
	Unavailable	81	\$13,222,354.37	75.16%	<del>                                     </del>	\$0.00	NA	0
Total		108	\$17,591,703.15	100%	0	\$0.00		0
3138A5ZZ8	GMAC MORTGAGE, LLC	49	\$12,288,551.27	21.65%	0	\$0.00	NA	10
2130113440	Unavailable	165	\$12,288,551.27 \$44,459,406.52	78.35%		\$0.00	NA NA	
Total	Chavanault	214	\$44,439,406.32 \$56,747,957.79	100%		\$0.00 <b>\$0.00</b>	INA	0
	<del>                                     </del>	-17		/U	+	ΨΨ•ΦΦ	$\rightarrow$	+
3138A62K5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100%	0	\$0.00	NA	0
Total		73	\$9,908,528.34	100%	0	\$0.00		0
					丩			<u>'</u>
3138A62V1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100%	0	\$0.00	NA	
Total		72	\$11,433,813.08	100%	0	\$0.00		0
		$\vdash$			Щ			4
3138A63Q1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100%	0	\$0.00	NA	
Total		69	\$13,892,058.09	100%	0	\$0.00		0
3138A63R9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100%	0	\$0.00	NA	0
Total	- LIOS BINGEY	7	\$1,364,892.63	100%	0	\$0.00		0
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3138A63S7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100%		\$0.00	NA	
Total		13	\$2,413,445.81	100%	0	\$0.00		0
		$\vdash$			4			4
3138A63T5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100%	0	\$0.00	NA	0
Total		15	\$1,033,081.68	100%	0	\$0.00		0
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3138A63U2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100% 0	\$0.00	NA 0
Total	EDDING STATES	9	\$1,802,606.34	100% 0	\$0.00	0
3138A63V0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100% 0	\$0.00	NA 0
Total		110	\$22,340,562.56	100% 0	\$0.00	0
3138A63X6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100% 0	·	NA 0
Total		7	\$1,378,196.18	100% 0	\$0.00	0
		<del></del>				-
3138A63Y4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100% 0	\$0.00	NA 0
Total		14	\$2,682,031.79	100% 0	\$0.00	0
3138A63Z1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100% 0	\$0.00	NA 0
Total		12	\$1,986,669.59	100% 0	\$0.00	0
3138A6A67	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100% 0	·	NA 0
Total		17	\$5,000,402.87	100% 0	\$0.00	0
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3138A6A75	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100% 0	·	NA 0
Total		64	\$20,001,405.23	100% 0	\$0.00	0
3138A6A83	HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100% 0	\$0.00	NA 0
Total		60	\$16,998,876.33	100% 0	\$0.00	0
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3138A6A91	HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100% 0	\$0.00	NA 0
Total		22	\$13,183,396.54	100% 0	\$0.00	0
3138A6AA8	PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73% 0		NA 0
	Unavailable	14	\$2,278,493.24	66.27% 0		NA 0
Total		21	\$3,438,252.20	100% 0	\$0.00	0
3138A6AB6		3	\$568,898.40	23.52% 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION					
	Unavailable	10	\$1,849,376.30	76.48% 0	\$0.00	NA 0
Total		13	\$2,418,274.70	100% 0	\$0.00	0
3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100% 0	\$0.00	NA 0
Total		4	\$1,021,000.00	100% 0	\$0.00	0
3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100% 0	\$0.00	NA 0
Total		15	\$2,280,376.95	100% 0	\$0.00	0
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100% 0	\$0.00	NA 0
Total		8	\$4,922,999.39	100% 0	\$0.00	0
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100% 0	\$0.00	NA 0
Total		16	\$3,524,744.17	100% 0	\$0.00	0
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100% 0	\$0.00	NA 0
Total		7	\$1,459,032.73	100% 0	\$0.00	0
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100% 0	\$0.00	NA 0
Total		33	\$8,000,553.21	100% 0	\$0.00	0
3138A6B82	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100% 0	\$0.00	NA 0
Total		35	\$6,000,330.91	100% 0	\$0.00	0
3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100% 0	\$0.00	NA 0
Total		8	\$4,949,995.24	100% 0	\$0.00	0
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100% 0	\$0.00	NA 0
Total		45	\$14,499,060.66	100% 0	\$0.00	0
3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100% 0	\$0.00	NA 0
Total		20	\$2,528,315.68	100% 0	\$0.00	0
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100% 0	\$0.00	NA 0

Total		6	\$1,005,927.86	100% 0	\$0.00	0
	HSBC MORTGAGE					
3138A6BD1	CORPORATION (USA)	20	\$1,958,491.66	100% 0	\$0.00	NA 0
Total		20	\$1,958,491.66	100% 0	\$0.00	0
212046750	HSBC MORTGAGE	21	φ1.260.106. <b>7</b> 5	10000	Φ0.00	77.4.0
3138A6BE9	CORPORATION (USA)	21	\$1,368,196.75	100% 0	\$0.00	NA 0
Total		21	\$1,368,196.75	100% 0	\$0.00	0
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100% 0	\$0.00	NA 0
Total	` '	11	\$1,433,683.58	100% 0	\$0.00	0
3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100% 0	\$0.00	NA 0
Total	, , ,	22	\$7,000,064.08	100% 0	\$0.00	0
3138A6BH2	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100% 0	\$0.00	NA 0
Total	` ,	40	\$10,000,683.65	100% 0	\$0.00	0
3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100% 0	\$0.00	NA 0
Total		77	\$15,000,066.21	100% 0	\$0.00	0
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100% 0	\$0.00	NA 0
Total		57	\$14,999,435.58	100% 0	\$0.00	0
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100% 0	\$0.00	NA 0
Total		77	\$20,000,161.57	100% 0	\$0.00	0
3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100% 0	\$0.00	NA 0
Total		48	\$11,000,738.80	100% 0	\$0.00	0
3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100% 0	\$0.00	NA 0
Total		15	\$4,500,365.32	100% 0	\$0.00	0
3138A6BP4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100% 0	\$0.00	NA 0
Total	, ,	22	\$5,000,258.27	100% 0	\$0.00	0
3138A6BQ2		32	\$6,999,726.86	100% 0	\$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)					
Total		32	\$6,999,726.86	100% 0	\$0.00	0
3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100% 0	\$0.00	NA 0
Total		19	\$4,999,921.87	100% 0	\$0.00	0
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100% 0	\$0.00	NA 0
Total		13	\$3,344,926.98	100% 0	\$0.00	0
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100% 0	\$0.00	NA 0
Total		31	\$1,869,427.10	100% 0	\$0.00	0
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100% 0	\$0.00	NA 0
Total		34	\$3,347,011.09	100% 0	\$0.00	0
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100% 0	\$0.00	NA 0
Total		48	\$6,167,239.19	100% 0	\$0.00	0
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100% 0	\$0.00	NA 0
Total		25	\$6,000,280.63	100% 0	\$0.00	0
3138A6BY5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100% 0	\$0.00	NA 0
Total		26	\$2,908,350.26	100% 0	\$0.00	0
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100% 0	\$0.00	NA 0
Total		10	\$1,885,246.58	100% 0	\$0.00	0
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100% 0	\$0.00	NA 0
Total		17	\$3,083,844.52	100% 0	\$0.00	0
3138A6CB4	HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100% 0	\$0.00	NA 0
Total		40	\$7,111,880.54	100% 0	\$0.00	0
3138A6CC2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100% 0	\$0.00	NA 0
Total		15	\$2,024,060.97	100% 0	\$0.00	0

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3138A6E22	Unavailable	27	\$10,165,912.87	100% 0	\$0.00	NA 0
Total		27	\$10,165,912.87	100% 0	\$0.00	0
3138A6E30	Unavailable	248	\$60,275,558.15	100% 0	\$0.00	NA 0
Total		248	\$60,275,558.15	100% 0	\$0.00	0
3138A6E48	Unavailable	78	\$21,942,140.23	100% 0	\$0.00	NA 0
Total	onavanaere	78	\$21,942,140.23	100% 0	\$0.00	0
3138A6E55	Unavailable	25	\$2,365,931.36	100% 0	\$0.00	NA 0
Total		25	\$2,365,931.36	100% 0	\$0.00	0
3138A6E63	Unavailable	21	\$1,972,291.75	100% 0	\$0.00	NA 0
Total		21	\$1,972,291.75	100% 0	\$0.00	0
3138A6E71	Unavailable	32	\$4,138,494.35	100% 0	\$0.00	NA 0
Total		32	\$4,138,494.35	100% 0	\$0.00	0
3138A6E89	Unavailable	6	\$2,175,466.14	100% 0	\$0.00	NA 0
Total		6	\$2,175,466.14	100% 0	\$0.00	0
3138A6E97	Unavailable	294	\$81,600,147.40	100% 0	\$0.00	NA 0
Total		294	\$81,600,147.40	100% 0	\$0.00	0
3138A6EY2	Unavailable	42	\$15,175,278.46	100% 0	\$0.00	NA 0
Total		42	\$15,175,278.46	100% 0	\$0.00	0
3138A6EZ9	Unavailable	63	\$20,153,568.77	100% 0	\$0.00	NA 0
Total		63	\$20,153,568.77	100% 0	\$0.00	0
3138A6FA3	Unavailable	256	\$79,899,943.51	100% 0	\$0.00	NA 0
Total		256	\$79,899,943.51	100% 0	\$0.00	0
3138A6FB1	Unavailable	61	\$17,890,569.03	100% 0	\$0.00	NA 0
Total		61	\$17,890,569.03	100% 0	\$0.00	0
3138A6FC9	Unavailable	20	\$1,312,843.05	100% 0	\$0.00	NA 0
Total		20	\$1,312,843.05	100% 0	\$0.00	0
3138A6FD7	Unavailable	33	\$3,254,488.17	100% 0	\$0.00	NA 0
Total		33	\$3,254,488.17	100% 0	\$0.00	0
3138A6FE5	Unavailable	11	\$1,108,052.93	100% 0	\$0.00	NA 0
Total		11	\$1,108,052.93	100% 0	\$0.00	0

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3138A6FF2	Unavailable	49	\$6,415,487.94	100%	0	\$0.00	NA	0
Total		49	\$6,415,487.94	100%	_	\$0.00	(	0
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3138A6FG0	Unavailable	10	\$1,316,768.62	100%		\$0.00	NA	-1-
Total		10	\$1,316,768.62	100%	0	\$0.00	[	0
3138A6FH8	Unavailable	21	\$3,449,413.66	100%	0	\$0.00	NA	n
Total	Charanaoic	21	\$3,449,413.66	100%		\$0.00	1,12	0
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3138A6FJ4	Unavailable	60	\$16,332,914.51	100%	0	\$0.00	NA	0
Total		60	\$16,332,914.51	100%	0	\$0.00	(	0
3138A6FK1	Unavailable	18	\$5,103,047.57	100%	0	\$0.00	NA	<u></u>
Total	Unavanaoie	18	\$5,103,047.57 \$5,103,047.57	100%		\$0.00 <b>\$0.00</b>		0
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3138A6FL9	Unavailable	116	\$30,739,726.81	100%	0	\$0.00	NA	0
Total		116	\$30,739,726.81	100%		\$0.00		0
3138A6FM7	Unavailable	48	\$12,741,181.24	100%	0	\$0.00	NA	0
Total		48	\$12,741,181.24	100%	0	\$0.00		0
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3138A6FN5	Unavailable	13	\$1,701,447.77	100%	_	\$0.00	NA	0
Total		13	\$1,701,447.77	100%	0	\$0.00	(	0
3138A6FP0	Unavailable	63	\$20,266,870.27	100%	0	\$0.00	NA	n
Total	Onavanaoic	63	\$20,266,870.27	100%		\$0.00		0
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3138A6FQ8	Unavailable	61	\$18,366,854.86	100%	0	\$0.00	NA	0
Total		61	\$18,366,854.86	100%	0	\$0.00		0
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3138A6FR6	Unavailable	52	\$17,545,201.20	100%		\$0.00	NA	0
Total		52	\$17,545,201.20	100%	0	\$0.00		0
3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84	100%	0	\$0.00	NA	n
Total		139	\$18,200,043.84	100%	_	\$0.00		0
3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100%		\$0.00	NA	-1-
Total		40	\$3,125,611.28	100%	0	\$0.00	(	0
2120 A CI 42	DDC CITIZENIC NA	26	¢2.440.241.51	1000	0	¢0.00	NT A	
3138A6J43	RBS CITIZENS, NA	26 <b>26</b>	\$3,448,341.51 \$3,448,341.51	100%		\$0.00	NA	0 <b>0</b>
Total		20	\$3,448,341.51	100%	U	\$0.00	<u>'</u>	<u> </u>
3138A6J50	RBS CITIZENS, NA	10	\$1,636,765.11	100%	0	\$0.00	NA	0
Total	KDS CITIZDINS, IVA	10	\$1,636,765.11	100%		\$0.00		0

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3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04	100%	0 \$0.00	NA 0
Total		18	\$2,670,273.04	100%	<u> </u>	<del>                                     </del>
3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100%		<del>                                     </del>
Total		9	\$1,283,867.92	100%	0 \$0.00	0
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3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00	100%	i i	1 1
Total		96	\$25,001,915.00	100%	90.00	
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03	100%	0 \$0.00	NA 0
Total	,	33	\$9,043,542.03	100%	0 \$0.00	
3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100%	i i	t
Total		373	\$101,860,712.41	100%	0 \$0.00	0
2120 4 6170	DDG GITHTENG NA	10	ф11 <b>2</b> 0 <b>7</b> 166 60	1000	0 #0.00	NIA O
3138A6JX9	RBS CITIZENS, NA	42 <b>42</b>	\$11,205,166.69	100%	<u> </u>	t
Total		42	\$11,205,166.69	100%	90.00	
3138A6JY7	RBS CITIZENS, NA	50	\$3,567,504.44	100%	0 \$0.00	NA 0
Total		50	\$3,567,504.44	100%		t
3138A6JZ4	RBS CITIZENS, NA	79	\$7,788,838.63	100%	0 \$0.00	NA 0
Total		79	\$7,788,838.63	100%	0 \$0.00	0
3138A6L73	BANK OF AMERICA, N.A.	20	\$2,871,976.98	59.97%	0 \$0.00	NA 0
5136A0L73	Unavailable	11	\$1,916,862.28	40.03%		1 1
Total	Chavanaore	31	\$4,788,839.26	100%	i i	
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3138A6L81	BANK OF AMERICA, N.A.	4	\$573,132.61	50.79%	0 \$0.00	NA 0
	Unavailable	4	\$555,284.10		<del>                                     </del>	NA 0
Total		8	\$1,128,416.71	100%	0 \$0.00	0
242246702		4.0	<b>\$2</b> 004 044 42	26.522		27.4
3138A6L99	BANK OF AMERICA, N.A.	19	\$2,891,844.13	26.72%	<del>                                     </del>	
Total	Unavailable	53 <b>72</b>	\$7,930,977.85 <b>\$10,822,821.98</b>	73.28% <b>100%</b>		
lotai		12	\$10,022,021.90	100 %	<u>v</u>	
3138A6LG3	Unavailable	1	\$111,355.24	100%	0 \$0.00	NA 0
Total		1	\$111,355.24	100%	i i	t
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3138A6M23	BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36%	i i	
	Unavailable	889	\$295,851,965.64	98.64%	<del>                                     </del>	
Total		901	\$299,927,124.69	100%	0 \$0.00	0
2129 A 6 M 21	Unavailable		¢1 040 065 20	1000	0 00.00	NIAO
3138A6M31	Unavailable	6	\$1,049,965.39	100%	0 \$0.00	NA 0

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Total		6	\$1,049,965.39	100%	0 \$0.00	0
3138A6M49	BANK OF AMERICA, N.A.	27	\$8,047,401.58	31.98%	0 \$0.00	NA 0
	Unavailable	61	\$17,115,381.17	68.02%	0 \$0.00	NA 0
Total		88	\$25,162,782.75	100%	0 \$0.00	0
3138A6M56	BANK OF AMERICA, N.A.	7	\$429,420.96	8.54%		NA 0
	Unavailable	65	\$4,599,691.64	91.46%		NA 0
Total		72	\$5,029,112.60	100%	90.00	0
3138A6M64	BANK OF AMERICA, N.A.	27	\$2,606,822.21	26.05%	0 \$0.00	NA 0
	Unavailable	75	\$7,401,398.40	73.95%	1 \$82,111.42	NA 0
Total		102	\$10,008,220.61	100%	1 \$82,111.42	0
3138A6M72	BANK OF AMERICA, N.A.	14	\$1,654,535.65	16.43%	0 \$0.00	NA 0
0 10 0110111, 2	Unavailable	71	\$8,416,847.85	83.57%		NA 0
Total		85	\$10,071,383.50	100%		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3138A6M80	BANK OF AMERICA, N.A.	49	\$10,633,849.33	21.09%	0 \$0.00	NA 0
	Unavailable	170	\$39,785,191.29	78.91%	0 \$0.00	NA 0
Total		219	\$50,419,040.62	100%	0 \$0.00	0
3138A6M98	BANK OF AMERICA, N.A.	2	\$652,199.93	6.51%	0 \$0.00	NA 0
	Unavailable	34	\$9,359,687.01	93.49%	0 \$0.00	NA 0
Total		36	\$10,011,886.94	100%	0 \$0.00	0
2120 4 (244.5	DANK OF AMERICA NA	1	ΦC07.20C 11	24.700	ο Φο οο	NIAO
3138A6MA5	BANK OF AMERICA, N.A.	4	\$697,206.11	24.79%		NA 0
Total	Unavailable	12 <b>16</b>	\$2,115,599.96 <b>\$2,812,806.07</b>	75.21%		NA 0 0
1 Otal		10	\$2,812,800.07	100%	0 \$0.00	U
3138A6MB3	BANK OF AMERICA, N.A.	10	\$938,051.24	32.33%	0 \$0.00	NA 0
	Unavailable	20	\$1,963,529.87	67.67%	0 \$0.00	NA 0
Total		30	\$2,901,581.11	100%	0 \$0.00	0
3138A6MC1	BANK OF AMERICA, N.A.	4	\$564,032.88	47.97%	0 \$0.00	NA 0
	Unavailable	4	\$611,676.14	52.03%		NA 0
Total		8	\$1,175,709.02	100%		0
3138A6MD9	BANK OF AMERICA, N.A.	14	\$1,674,446.84	53.63%	0 \$0.00	NA 0
	Unavailable	12	\$1,447,917.85	46.37%	0 \$0.00	NA 0
Total		26	\$3,122,364.69	100%	0 \$0.00	0
3138A6ME7	Unavailable	10	\$2,030,971.42	100%	0 \$0.00	NA 0
Total		10	\$2,030,971.42	100%		0
			, ,			

3138A6MF4	BANK OF AMERICA, N.A.	23	\$2,206,695.71	44.15%	0 \$0.00	NA 0
	Unavailable	29	\$2,791,922.18	55.85%	0 \$0.00	NA 0
Total		52	\$4,998,617.89	100%	0 \$0.00	0
3138A6MG2	BANK OF AMERICA, N.A.	17	\$2,211,680.01	19.41%	<del>                                     </del>	
	Unavailable	70	\$9,181,061.88	80.59%	1 1	<del>† † † † † † † † † † † † † † † † † † † </del>
Total		87	\$11,392,741.89	100%	0 \$0.00	0
3138A6MH0	BANK OF AMERICA, N.A.	4	\$640,308.76	17.36%	0 \$0.00	NA 0
	Unavailable	19	\$3,047,864.42	82.64%		1 11
Total		23	\$3,688,173.18	100%	0 \$0.00	
3138A6MJ6	Unavailable	11	\$2,632,020.02	100%	1 1	1 11
Total		11	\$2,632,020.02	100%	0 \$0.00	0
3138A6MK3	BANK OF AMERICA, N.A.	9	\$2,084,630.59	36.92%	0 \$0.00	NA 0
5 15 01 101/1115	Unavailable	17	\$3,562,047.57	63.08%	1 1	<del>† † † † † † † † † † † † † † † † † † † </del>
Total		26	\$5,646,678.16	100%	1 1	
3138A6ML1	BANK OF AMERICA, N.A.	6	\$923,479.89	50.64%	0 \$0.00	NA 0
	Unavailable	6	\$900,108.77	49.36%	0 \$0.00	NA 0
Total		12	\$1,823,588.66	100%	0 \$0.00	0
2129 A 6 M M O	DANK OF AMERICA NA	2	¢260,422,72	10 760	0 \$0.00	NIA O
3138A6MM9	BANK OF AMERICA, N.A. Unavailable	7	\$369,422.72 \$1,600,232.54	18.76% 81.24%	1 1	1 11
Total	Chavanable	9	\$1,969,655.26	100%	<b>i</b>	+ + + + + + + + + + + + + + + + + + + +
Total			ψ1,707,055.20	100 /6	φο.οι	
3138A6MN7	BANK OF AMERICA, N.A.	5	\$934,485.17	25.75%	0 \$0.00	NA 0
	Unavailable	14	\$2,695,001.31	74.25%	0 \$0.00	
Total		19	\$3,629,486.48	100%	0 \$0.00	0
2129 A CMD2	DANIZ OF AMERICA NIA		\$252.9 <i>C</i> 2.54	12 (20)	¢0.00	NIA O
3138A6MP2	BANK OF AMERICA, N.A. Unavailable	9	\$352,862.54 \$2,440,110.75	12.63% 87.37%		+ ++
Total	Onavanable	11	\$2,792,973.29	100%	<b>†</b>	
Total		11	\$2,172,713.27	100 /6	φυ.υι	
3138A6MQ0	BANK OF AMERICA, N.A.	7	\$876,492.83	24.37%	0 \$0.00	NA 0
	Unavailable	21	\$2,719,675.89	75.63%	0 \$0.00	NA 0
Total		28	\$3,596,168.72	100%	0 \$0.00	0
2120 A CMD0	DANIZ OF AMERICA NA	25	Φ <b>2</b> 055 570 40	50 70 M	0 0000	NTA O
3138A6MR8	BANK OF AMERICA, N.A. Unavailable	25 19	\$2,855,579.48 \$2,454,474.83	53.78% 46.22%	1 1	<del>† † † † † † † † † † † † † † † † † † † </del>
Total	Ullavallaule	44	\$5,310,054.31	100%	<b>i</b>	+ + + + + + + + + + + + + + + + + + + +
I otal			φυ,υ10,0υ-1.01	100 /0	φυ.υι	
3138A6MT4	BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98%	0 \$0.00	NA 0
	Unavailable	62	\$8,245,627.49	55.02%	1 1	

Total		109	\$14,985,596.13	100%	0	\$0.00		0
			+ - 1 <i>y</i> = 02 <i>y</i> = 1		Ť	7 3 3 3		_
3138A6MU1	BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,110,702.84	48.6%	0	\$0.00	NA	0
Total		17	\$2,285,213.88	100%	0	\$0.00		0
3138A6MW7	BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37%	0	\$0.00	NA	0
	Unavailable	410	\$98,746,049.87	98.63%	-	\$0.00	NA	_
Total		416	\$100,115,106.21	100%		\$0.00		0
3138A6MX5	BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26%	0	\$0.00	NA	0
	Unavailable	210	\$50,832,549.81	50.74%	0	\$0.00	NA	
Total		427	\$100,178,902.32	100%	0	\$0.00		0
3138A6MY3	BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100%	1 \$	\$174,938.06	NA	0
Total		1,349	\$403,341,754.16		-	\$174,938.06		0
3138A6MZ0	BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47%	1.5	\$264,509.32	NA	0
21301101/120	Unavailable	223	\$67,776,206.32	36.53%	-	\$0.00	NA	_
Total	o na i anadio	592	\$185,544,020.05		-	\$264,509.32	1,112	0
2120 A CNIA 4	DANIZ OF AMEDICA NA	2	¢1 972 120 20	2.710	0	¢0.00	NI A	0
3138A6NA4	BANK OF AMERICA, N.A.	172	\$1,872,139.29	3.71%	t	\$0.00	NA NA	_
Total	Unavailable	173 <b>176</b>	\$48,585,048.20 <b>\$50,457,187.49</b>	96.29% <b>100%</b>	t	\$0.00 <b>\$0.00</b>	NA	0
1 0001		2.0	\$00,107,1207VI	20070		φονου		
3138A6NB2	BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%	0	\$0.00	NA	0
	Unavailable	64	\$19,489,103.02	32.3%	0	\$0.00	NA	0
Total		212	\$60,333,341.18	100%	0	\$0.00		0
3138A6NC0	BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	0	\$0.00	NA	0
2 12 01 101 ( 0 0	Unavailable	34	\$9,946,924.97	54.7%	-	\$0.00	NA	_
Total		66	\$18,185,752.71	100%	-	\$0.00	·	0
3138A6ND8	STERLING SAVINGS BANK	16	\$1,666,720.00	100%	0	\$0.00	NA	0
Total	STEREING SAVINGS BANK	16	\$1,666,720.00	100%		\$0.00 \$0.00	IVA	0
2120 A CNEC	CEEDI ING CAMINGO DANK	21	Φ5 405 052 00	1000	0	¢0.00	NIA	0
3138A6NE6	STERLING SAVINGS BANK	21	\$5,425,852.00 \$5,425,852.00	100%		\$0.00	NA	U A
Total		21	\$5,425,852.00	100%	U	\$0.00		U
3138A6R28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00			\$0.00	NA	0
	Unavailable	11	\$2,183,731.00	81.11%	0	\$0.00	NA	_
Total		14	\$2,692,231.00	100%	0	\$0.00		0
3138A6R36		1	\$148,900.00	2.24%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							Ī
	Unavailable	47	\$6,507,048.33	97.76%	0	\$0.00	NA 0	
Total		48	\$6,655,948.33	100%		\$0.00	0	
					Ш			
3138A6R44	Unavailable	10	\$1,657,222.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA 0	
Total		10	\$1,657,222.00	100%	0	\$0.00	0	
3138A6R51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,552.00	11.67%	0	\$0.00	NA 0	)
	Unavailable	25	\$6,881,094.82	88.33%	0	\$0.00	NA 0	)
Total		29	\$7,790,646.82	100%	0	\$0.00	0	
3138A6R69	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,263,477.81	26.74%	0	\$0.00	NAO	
	Unavailable	51	\$14,418,700.68	73.26%		\$0.00	NA 0	)
Total		68	\$19,682,178.49	100%	0	\$0.00	0	
3138A6R77	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,765,086.30	33.99%	0	\$0.00	NA 0	
	Unavailable	32	\$9,254,154.51	66.01%		\$0.00	NA 0	)
Total		48	\$14,019,240.81	100%	0	\$0.00	0	
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54%	0	\$0.00	NAO	)
	Unavailable	15	\$3,666,119.50	74.46%	0	\$0.00	NA 0	)
Total		19	\$4,923,319.27	100%	0	\$0.00	0	
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$903,540.15	12.09%		\$0.00	NA 0	
	Unavailable	98	\$6,571,251.78	87.91%	0	\$0.00	NA 0	1
Total		112	\$7,474,791.93	100%	0	\$0.00	0	
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,324,815.19	2.36%	0	\$0.00	NA 0	)
	Unavailable	333	\$96,045,000.27	97.64%		\$0.00	NA 0	
Total		339	\$98,369,815.46	100%	0	\$0.00	0	-
3138A6RR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,509,341.70	4.71%	0	\$0.00	NA 0	
	Unavailable	163	\$50,795,904.46	95.29%	0	\$0.00	NA 0	
Total		172	\$53,305,246.16	100%	0	\$0.00	0	
3138A6RS1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,516,269.90	11.46%	0	\$0.00	NA 0	
	Unavailable	118	\$34,902,985.58	88.54%	0	\$0.00	NA 0	

Total		134	\$39,419,255.48	100%	0	\$0.00		0
3138A6RT9	Unavailable	4	\$1,210,682.43	100%	0	\$0.00	NA	0
Total		4	\$1,210,682.43	100%	0	\$0.00		0
			_					
3138A6RU6	Unavailable	4	\$1,084,657.42	100%		\$0.00	NA	0
Total		4	\$1,084,657.42	100%	0	\$0.00	(	0
3138A6RV4	FLAGSTAR CAPITAL	6	\$416,504.76	21.84%	0	\$0.00	NA	0
	MARKETS CORPORATION	22	·	70.160		\$0.00		
Total	Unavailable	22 <b>28</b>	\$1,490,986.17	78.16%		\$0.00 <b>\$0.00</b>	NA	) N
Totai		28	\$1,907,490.93	100%	V	\$0.00		<u> </u>
3138A6RW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,838.36	3.75%	0	\$0.00	NA	0
	Unavailable	26	\$3,079,675.58	96.25%	0	\$0.00	NA	0
Total		27	\$3,199,513.94	100%	0	\$0.00		0
3138A6RX0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8%	0	\$0.00	NA	0
	Unavailable	50	\$5,018,283.14	94.2%	_	\$0.00	NA	0
Total		53	\$5,327,320.02	100%	0	\$0.00		0
3138A6RY8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85%		\$0.00	NA	
TD 4.1	Unavailable	8	\$1,902,041.84	30.15%	-	\$0.00	NA	)
Total		31	\$6,308,841.84	100%	V_	\$0.00		U
3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81%	0	\$0.00	NA	0
	Unavailable	33	\$7,095,669.69	54.19%	0	\$0.00	NA	)
Total		63	\$13,094,069.69	100%	0	\$0.00		0
3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68%	0	\$0.00	NA	0
	Unavailable	15	\$3,745,593.91	77.32%	0	\$0.00	NA	0
Total		19	\$4,844,316.91	100%	0	\$0.00		0
21221625			<b></b>	4000		40.05		
3138A6S35	Unavailable	47	\$14,621,561.75	100%	$\vdash$	\$0.00	NA	)
Total		47	\$14,621,561.75	100%	U	\$0.00		ע
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12%	0	\$0.00	NA	0
	Unavailable	50	\$4,348,581.48	97.88%	0	\$0.00	NA	0

Total		51	\$4,442,966.33	100%	0	\$0.00	1	0
			* · ) · · · · · · · · · ·		Ĭ			1
3138A6S50	Unavailable	59	\$7,499,124.88	100%	0	\$0.00	NA (	0
Total		59	\$7,499,124.88	100%	0	\$0.00		0
		$\longrightarrow$		·	$\coprod$			4
3138A6S68	FLAGSTAR CAPITAL	4	\$216,552.00	9.5%	0	\$0.00	NA (	0
	MARKETS CORPORATION Unavailable	33		90.5%	$\frac{1}{1}$	\$0.00		-
Total	Unavanable	37	\$2,063,123.33 <b>\$2,279,675.33</b>	90.5% 100%	_	\$0.00 <b>\$0.00</b>	NA (	1
10tai			Φ <i>4</i> 54175013.33	100 /0	H	φυ.υυ		+
212016076	FLAGSTAR CAPITAL		\$560 G11 00	10.050	ΙŢ	<b>#0.00</b>	D.T.A.	$\downarrow$
3138A6S76	MARKETS CORPORATION	6	\$560,611.00	10.25%	0	\$0.00	NA (	)
	Unavailable	53	\$4,908,197.67	89.75%	0	\$0.00	NA (	0
Total		59	\$5,468,808.67	100%	0	\$0.00		0
		$\longrightarrow$		·	$\coprod$			$\perp$
3138A6S84	FLAGSTAR CAPITAL	5	\$614,933.95	5.41%	, 0	\$0.00	NA (	O
3130/1000-1	MARKETS CORPORATION		·		ш	· ·		
	Unavailable	82	\$10,756,997.06		+	\$0.00	NA (	)
Total		87	\$11,371,931.01	100%	0	\$0.00	———	<u>)</u>
<u> </u>	ELACCEAR CARITAL	+		·———	H	,———	$\longrightarrow$	+
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$697,373.32	7.27%	0	\$0.00	NA (	ð
	Unavailable	75	\$8,890,720.98	92.73%	$\parallel$	\$0.00	NA (	+
Total	Unavanaoie	81	\$9,588,094.30	100%	+	\$0.00 \$0.00	11/1	╬
1 Otal			Ψλίουμον που	100 /0	Ħ	ΨΦ•σσ	<del></del>	十
21201.007	FLAGSTAR CAPITAL	1.6	\$1.560.764.47	12.170		<b>#0.00</b>	27.4	1
3138A6SB7	MARKETS CORPORATION	16	\$1,569,764.47	12.17%	0	\$0.00	NA (	)
	Unavailable	115	\$11,327,425.98	87.83%	0	\$0.00	NA (	0
Total		131	\$12,897,190.45	100%	0	\$0.00	(	0
<u> </u>		<u> </u>			Ц			$\perp$
3138A6SC5	FLAGSTAR CAPITAL	8	\$1,107,181.30	5.59%	, 0	\$0.00	NA (	0
5130110300	MARKETS CORPORATION		. , ,		Ш	· ·		_
<u> </u>	Unavailable	135	\$18,693,488.88				NA (	<u>}</u>
Total		143	\$19,800,670.18	100%	4	\$0.00	<del></del>	+
	FLAGSTAR CAPITAL	<del></del>	-		H	.———	$\longrightarrow$	+
3138A6SD3	MARKETS CORPORATION	15	\$2,470,144.70	10.4%	0	\$0.00	NA (	J
	Unavailable	130	\$21,275,701.28	89.6%	, 0	\$0.00	NA (	一
Total	o na vante i	145	\$23,745,845.98	100%	+	\$0.00		٥Ħ
1000			<u> </u>		Ħ	7777		Ή
3138A6SE1	Unavailable	92	\$26,590,517.96	100%	0	\$0.00	NA (	0
Total		92	\$26,590,517.96	100%	+	\$0.00	1	0
				·	П			
2120 A CCEO	FLAGSTAR CAPITAL	12	\$2.260.262.47	11 600/		90.00	NIA	_
3138A6SF8	MARKETS CORPORATION	13	\$3,260,262.47	41.68%	U	\$0.00	NA (	)
	Unavailable	16	\$4,561,771.63	58.32%	0	\$0.00	NA (	0

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Total		29	\$7,822,034.10	100%	0 \$0.00	0
3138A6SG6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68%	0 \$0.00	NA 0
	Unavailable	14	\$3,556,918.87	31.32%	0 \$0.00	NA 0
Total		40	\$11,355,528.39	100%	0 \$0.00	0
3138A6SH4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16%	0 \$0.00	NA 0
	Unavailable	11	\$2,776,401.19	36.84%	0 \$0.00	NA 0
Total		27	\$7,535,918.23	100%	0 \$0.00	0
3138A6SJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,141,967.50	72.78%	0 \$0.00	NA 0
	Unavailable	8	\$1,923,521.15	27.22%	0 \$0.00	NA 0
Total		26	\$7,065,488.65	100%	90.00	0
3138A6SK7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00	11.57%	0 \$0.00	NA 0
	Unavailable	89	\$5,693,430.00	88.43%	0 \$0.00	NA 0
Total		103	\$6,438,625.00	100%	0 \$0.00	0
3138A6SL5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,298,418.00	23.99%	0 \$0.00	NA 0
	Unavailable	35	\$4,114,174.16	76.01%	0 \$0.00	NA 0
Total		46	\$5,412,592.16	100%	0 \$0.00	0
3138A6SM3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,650.00	4.26%	0 \$0.00	NA 0
	Unavailable	65	\$6,418,132.90	95.74%	0 \$0.00	NA 0
Total		68	\$6,703,782.90	100%	0 \$0.00	0
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,964.46	15.44%	0 \$0.00	NA 0
	Unavailable	60	\$8,233,775.30	84.56%	0 \$0.00	NA 0
Total		71	\$9,737,739.76	100%		
3138A6SP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,538.21	13.41%	0 \$0.00	NA 0
	Unavailable	38	\$6,222,860.12	86.59%	0 \$0.00	NA 0
Total		44	\$7,186,398.33	100%	90.00	0
3138A6SQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44%	0 \$0.00	NA 0
	Unavailable	56	\$15,245,797.52	91.56%	0 \$0.00	NA 0
Total		61	\$16,651,597.52	100%	0 \$0.00	0

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3138A6SR2	FLAGSTAR CAPITAL	11	\$626,476.92	28.37%	0	\$0.00	NA	0	
	MARKETS CORPORATION Unavailable	28	\$1,581,372.63	71.63%	1	\$44,951.59	NA	0	_
Total	Chavanabic	39	\$2,207,849.55	100%		\$44,951.59		0	_
Total		37	Ψ2,207,047.55	100 /6		ψττ,951.59		V	
242046990	FLAGSTAR CAPITAL		<b>\$200.547.00</b>	20.11~		40.00	27.		
3138A6SS0	MARKETS CORPORATION	3	\$298,647.00	20.44%	0	\$0.00	NA	O	
	Unavailable	12	\$1,162,789.99	79.56%	0	\$0.00	NA	0	
Total		15	\$1,461,436.99	100%	0	\$0.00		0	
3138A6ST8	FLAGSTAR CAPITAL	3	\$410,954.00	16.93%	Λ	\$0.00	NA	Λ	
5136A0516	MARKETS CORPORATION	3	\$410,934.00			·		Ш	
	Unavailable	16	\$2,016,019.64	83.07%	-		NA	т	
Total		19	\$2,426,973.64	100%	0	\$0.00		0	
24224			<b>***</b>		Ц	A		Ц	
3138A6SU5	Unavailable	80	\$20,246,052.33	100%			NA	П	_
Total		80	\$20,246,052.33	100%	0	\$0.00		0	
	EL A COMA D. CA DYMAY							H	
3138A6SV3	FLAGSTAR CAPITAL	5	\$1,665,131.50	4.55%	0	\$0.00	NA	0	
	MARKETS CORPORATION Unavailable	116	\$34,926,608.84	95.45%	Λ	\$0.00	NA	$^{\circ}$	
Total	Unavailable	121	\$34,926,608.84 \$36,591,740.34	93.43% 100%				0	
Total		121	\$30,391,740.34	100%	v	\$0.00		υ	_
	FLAGSTAR CAPITAL				H			H	
3138A6SW1	MARKETS CORPORATION	4	\$1,054,900.00	2.6%	0	\$0.00	NA	0	
	Unavailable	134	\$39,497,424.32	97.4%	0	\$0.00	NA	0	
Total		138	\$40,552,324.32	100%	H			0	_
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2120 4 60370	FLAGSTAR CAPITAL		ΦC05 104 C1	1.716	_	Φ0.00	NT.A		
3138A6SX9	MARKETS CORPORATION	1	\$685,194.61	1.74%	U	\$0.00	NA		
	Unavailable	65	\$38,798,748.31	98.26%	0	\$0.00	NA	0	
Total		66	\$39,483,942.92	100%	0	\$0.00		0	
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3138A6SY7	FLAGSTAR CAPITAL	2	\$1,278,857.00	16.45%	0	\$0.00	NA	O	
5150710517	MARKETS CORPORATION					·		Ш	_
	Unavailable	12	\$6,495,979.99	83.55%			NA	П	
Total		14	\$7,774,836.99	100%	0	\$0.00		0	
					H			Н	
3138A6SZ4	FLAGSTAR CAPITAL	2	\$449,300.00	7.06%	0	\$0.00	NA	0	
	MARKETS CORPORATION		¢5 012 975 20	02.040	$^{\circ}$	\$0.00	NT A		_
Total	Unavailable	18	\$5,913,875.39 \$6,363,175,30	92.94%			NA		_
Total		20	\$6,363,175.39	100%	V	\$0.00		0	
	FLAGSTAR CAPITAL				H			H	_
3138A6TA8	MARKETS CORPORATION	2	\$118,718.00	5.26%	0	\$0.00	NA	0	
	minimizer of Cold Old IIION							ш	

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	Unavailable	37	\$2,137,867.45	94.74%		\$0.00	NA (	)
Total		39	\$2,256,585.45	100%	0	\$0.00	(	0
3138A6TB6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18%	0	\$0.00	NA	)
	Unavailable	25	\$2,242,213.92	88.82%	0	\$0.00	NA (	)
Total		28	\$2,524,468.92	100%	0	\$0.00	(	0
3138A6TC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$534,367.00	13.08%	0	\$0.00	NA	)
	Unavailable	27	\$3,550,217.28	86.92%		\$0.00	NA (	)
Total		31	\$4,084,584.28	100%	0	\$0.00	(	0
3138A6TD2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00	23.28%	0	\$0.00	NA	
	Unavailable	13	\$858,043.10	76.72%		\$0.00	NA (	
Total		17	\$1,118,368.10	100%	0	\$0.00	(	0
3138A6TE0	Unavailable	32	\$6,285,246.92	100%	0	\$0.00	NA (	)
Total		32	\$6,285,246.92	100%		\$0.00	(	0
3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,100.00	0.69%	0	\$0.00	NA	)
	Unavailable	218	\$55,215,387.94	99.31%		\$0.00	NA (	)
Total		220	\$55,596,487.94	100%	0	\$0.00	(	
3138A6TG5	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,904,804.11	7.29%	0	\$0.00	NA	)
	Unavailable	232	\$62,378,414.88	92.71%	0	\$0.00	NA (	)
Total		251	\$67,283,218.99	100%	0	\$0.00	(	)
3138А6ТН3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,607,285.84	18.17%	0	\$0.00	NA	)
	Unavailable	29	\$7,240,290.03	81.83%	0	\$0.00	NA (	)
Total		36	\$8,847,575.87	100%	0	\$0.00	(	)
3138А6ТЈ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2%	0	\$0.00	NA	)
	Unavailable	5	\$824,510.56	77.8%		\$0.00	NA (	)
Total		7	\$1,059,810.56	100%	0	\$0.00		0
3138A6TK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98%	0	\$0.00	NA	)
	Unavailable	10	\$2,673,650.00	94.02%	0	\$0.00	NA (	)

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3138A6TL4	FLAGSTAR CAPITAL	8	\$1,900,880.00	8.19%	0 \$0.00	NA 0
	MARKETS CORPORATION	78		01 010%		
Total	Unavailable	86	\$21,298,531.94 <b>\$23,199,411.94</b>	91.81% <b>100%</b>		NA 0
10tai	+	<u> </u>	<b>\$43,177,411.74</b>	100 %	<u>V</u>	<u>   </u>
3138A6TM2	Unavailable	8	\$2,557,700.00	100%	0 \$0.00	NA 0
Total	Onavanaore	8	\$2,557,700.00	100%		
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	FLAGSTAR CAPITAL			: 202	***	
3138A6TN0	MARKETS CORPORATION	1	\$235,460.25	1.89%	0 \$0.00	NA 0
	Unavailable	43	\$12,228,889.54	98.11%	0 \$0.00	NA 0
Total		44	\$12,464,349.79	100%	0 \$0.00	
3138A6V23	QUICKEN LOANS INC.	13	\$1,126,021.70	100%	0 \$0.00	NA 0
Total		13	\$1,126,021.70	100%	0 \$0.00	
3138A6V31	QUICKEN LOANS INC.	10	\$2,223,394.08	92.57%	0 \$0.00	NA 0
	Unavailable	1	\$178,522.53	7.43%	0 \$0.00	NA 0
Total		11	\$2,401,916.61	100%	0 \$0.00	0
3138A6V49	QUICKEN LOANS INC.	14	\$1,762,153.75	100%	0 \$0.00	NA 0
Total		14	\$1,762,153.75	100%	0 \$0.00	0
3138A6V56	QUICKEN LOANS INC.	19	\$1,645,346.36	100%	0 \$0.00	NA 0
Total		19	\$1,645,346.36	100%	0 \$0.00	0
3138A6V64	QUICKEN LOANS INC.	12	\$1,522,653.80	100%		NA 0
Total		12	\$1,522,653.80	100%	0 \$0.00	0
3138A6V72	QUICKEN LOANS INC.	10	\$2,689,219.54	100%		
Total		10	\$2,689,219.54	100%	0 \$0.00	0
	<del></del>				,	
3138A6V80	QUICKEN LOANS INC.	6	\$1,408,850.00	100%		
Total		6	\$1,408,850.00	100%	0 \$0.00	0
				- 2 0 0 1	40.00	-7.10
3138A6V98	QUICKEN LOANS INC.	9	\$1,115,879.35	90.8%		
	Unavailable	1	\$113,000.00	9.2%		
Total	<del></del>	10	\$1,228,879.35	100%	90.00	0
2120167777	OVYGVENI O ANG DIG		\$1.451.000.00	1000	2 40.00	27.4.0
3138A6VX5	QUICKEN LOANS INC.	7	\$1,451,028.00	100%		NA 0
Total		7	\$1,451,028.00	100%	90.00	U
2120 4 (373/2	OLUCIZENT O VICTNO		ΦΩ 152 200 70	1000	φο οο	NAO
3138A6VY3	QUICKEN LOANS INC.	33	\$8,153,388.79	100%		
Total	+	33	\$8,153,388.79	100%	90.00	U
2120 4 (3770	OLUCIZEN LOANGING	1.5	Φ1 051 C2C 12	10007	φο οο	NAO
3138A6VZ0	QUICKEN LOANS INC.	15	\$1,951,626.12	100%	0 \$0.00	NA 0

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Total		15	\$1,951,626.12	100%	0 \$0.00	0
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3138A6W22	QUICKEN LOANS INC.	27	\$2,634,600.00	100%	0 \$0.00	NA 0
Total		27	\$2,634,600.00	100%	0 \$0.00	0
3138A6W30	QUICKEN LOANS INC.	24	\$1,773,975.00	100%		NA 0
Total		24	\$1,773,975.00	100%	90.00	0
3138A6WA4	QUICKEN LOANS INC.	4	\$1,158,250.00	100%	0 \$0.00	NA 0
Total		4	\$1,158,250.00	100%		0
3138A6WB2	OTHOREM I OANG INC	5	\$1,289,500.00	100%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	5				NAU
Total		3	\$1,289,500.00	100%	90.00	U U
3138A6WC0	QUICKEN LOANS INC.	5	\$1,110,504.66	100%	0 \$0.00	NA 0
Total		5	\$1,110,504.66	100%	0 \$0.00	0
3138A6WD8	QUICKEN LOANS INC.	5	\$1,181,199.42	100%		
Total		5	\$1,181,199.42	100%	0 \$0.00	0
3138A6WE6	QUICKEN LOANS INC.	56	\$11,176,229.37	97.11%		NA 0
	Unavailable	2	\$332,102.07	2.89%		
Total		58	\$11,508,331.44	100%	90.00	0
3138A6WF3	QUICKEN LOANS INC.	10	\$2,451,652.61	100%	0 \$0.00	NA 0
Total		10	\$2,451,652.61	100%		0
3138A6WG1	QUICKEN LOANS INC.	13	\$1,686,021.00	100%	0 \$0.00	NA 0
Total		13	\$1,686,021.00	100%	0 \$0.00	0
3138A6WH9	QUICKEN LOANS INC.	13	\$1,040,750.00	100%	0 \$0.00	NA 0
Total		13	\$1,040,750.00	100%		
3138A6WU0	QUICKEN LOANS INC.	20	\$5,406,325.00	100%	0 \$0.00	NA 0
Total		20	\$5,406,325.00	100%	0 \$0.00	0
3138A6WV8	QUICKEN LOANS INC.	201	\$45,764,550.00	96.28%	0 \$0.00	NA 0
	Unavailable	5	\$1,768,200.00	3.72%		
Total		206	\$47,532,750.00	100%		
3138A6WW6	QUICKEN LOANS INC.	23	\$2,686,525.00	95.82%		
	Unavailable	1	\$117,150.00	4.18%		
Total		24	\$2,803,675.00	100%	90.00	0 
3138A6WX4	QUICKEN LOANS INC.	25	\$2,292,625.00	100%	0 \$0.00	NA 0

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Total		25	\$2,292,625.00	100% 0	\$0.00	(	Т
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3138A6WY2	QUICKEN LOANS INC.	37	\$8,293,375.00	100% 0	\$0.00	NA (	)
Total		37	\$8,293,375.00	100% 0	\$0.00	(	
		$\perp$					igspace
3138A6WZ9	QUICKEN LOANS INC.	36	\$4,626,525.00	100% 0		NA (	)
Total		36	\$4,626,525.00	100% 0	\$0.00	(	
3138A6Z52	RBS CITIZENS, NA	19	\$3,948,363.05	100% 0	\$0.00	NA (	)
Total		19	\$3,948,363.05	100% 0	\$0.00	(	
3138A6ZB9	RBS CITIZENS, NA	10	\$2,092,000.00	100% 0	\$0.00	NA (	)
Total		10	\$2,092,000.00	100% 0	\$0.00	(	
3138A6ZC7	RBS CITIZENS, NA	59	\$3,880,751.70	100% 0		NA (	)
Total		59	\$3,880,751.70	100% 0	\$0.00	(	
3138A6ZD5	RBS CITIZENS, NA	70	\$6,852,278.90	100% 0	\$0.00	NA (	)
Total		70	\$6,852,278.90	100% 0	\$0.00	(	)
3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100% 0	\$0.00	NA (	1
Total		82	\$10,519,551.21	100% 0	\$0.00	(	
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100% 0	\$0.00	NA (	)
Total		30	\$1,925,881.77	100% 0	\$0.00	(	
3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100% 0	\$0.00	NA (	)
Total	RDO CITIZDIO, NA	20	\$2,215,923.71 \$2,215,923.71	100% 0	\$0.00	(	
3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100% 0		NA (	_
Total		155	\$37,572,291.54	100% 0	\$0.00	(	
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100% 0	\$0.00	NA (	)
Total		24	\$5,605,312.50	100% 0	\$0.00	(	
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3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100% 0	\$0.00	NA (	<u> </u>
Total		10	\$1,357,998.89	100% 0	\$0.00		1
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100% 0	\$0.00	NA (	)
Total		50	\$11,400,109.28	100% 0	\$0.00	(	)
3138A72A5	Unavailable	80	\$18,104,542.70	100% 0	\$0.00	NA (	
Total	Ullavallaule	80	\$18,104,542.70 \$18,104,542.70	100% 0	\$0.00 <b>\$0.00</b>	NA (	+-
			. , ,				
3138A72B3	Unavailable	45	\$12,662,807.57	100% 0	\$0.00	NA (	)

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Total		45	\$12,662,807.57	100%	0	\$0.00		0
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3138A72C1	Unavailable	5	\$1,249,628.39	100%		\$0.00	NA	
Total		5	\$1,249,628.39	100%	0	\$0.00		0
3138A72D9	Unavailable	10	\$2,909,328.87	100%	0	\$0.00	NA	0
Total	Chavanaore	10	\$2,909,328.87	100%		\$0.00		0
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3138A72E7	Unavailable	3	\$1,076,436.21	100%	0	\$0.00	NA	0
Total		3	\$1,076,436.21	100%	0	\$0.00		0
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3138A72F4	Unavailable	36	\$12,213,617.17	100%		\$0.00	NA	0
Total		36	\$12,213,617.17	100%	0	\$0.00		0
3138A72G2	Unavailable	10	\$2,608,600.20	100%	0	\$0.00	NA	
Total	Onavanable	10	\$2,608,600.20	100%		\$0.00 <b>\$0.00</b>		0
Total		10	\$2,000,000.20	100 /0	U	φυ.υυ		
3138A72H0	U.S. BANK N.A.	13	\$5,143,509.61	6.69%	0	\$0.00	NA	0
	Unavailable	257	\$71,715,291.33	93.31%	_	\$0.00	NA	
Total		270	\$76,858,800.94	100%	0	\$0.00		0
3138A72J6	U.S. BANK N.A.	42	\$14,961,788.96	28.65%	0	\$0.00	NA	0
	Unavailable	137	\$37,261,744.75	71.35%	0	\$0.00	NA	0
Total		179	\$52,223,533.71	100%	0	\$0.00		0
3138A72K3	U.S. BANK N.A.	6	\$950,926.35	14.39%	0	\$0.00	NA	
5150117213	Unavailable	35	\$5,657,621.08	85.61%		\$0.00	NA	
Total	o na vanasie	41	\$6,608,547.43	100%		\$0.00		0
			1 - 4 4					
3138A72L1	U.S. BANK N.A.	12	\$1,645,453.80	20.9%	0	\$0.00	NA	0
	Unavailable	45	\$6,226,295.99	79.1%	0	\$0.00	NA	0
Total		57	\$7,871,749.79	100%	0	\$0.00		0
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3138A72M9	U.S. BANK N.A.	31	\$1,179,369.62	24.47% 75.53%		\$0.00	NA NA	
Total	Unavailable	41	\$3,640,936.40 <b>\$4,820,306.02</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0
Total		41	\$4,620,500.02	100 %	U .	φυ.υυ		_
3138A72N7	U.S. BANK N.A.	10	\$964,961.30	12.89%	0	\$0.00	NA	0
	Unavailable	66	\$6,520,563.74	87.11%	_	\$0.00	NA	
Total		76	\$7,485,525.04	100%		\$0.00		0
3138A72P2	U.S. BANK N.A.	11	\$710,621.98	14.38%	0	\$0.00	NA	0
	Unavailable	66	\$4,231,565.37	85.62%		\$0.00	NA	0
Total		77	\$4,942,187.35	100%	0	\$0.00		0
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3138A72Q0	U.S. BANK N.A.	5	\$1,312,791.65	20.29%	0 \$0.00	NA 0
	Unavailable	18	\$5,156,298.39	79.71%	0 \$0.00	NA 0
Total		23	\$6,469,090.04	100%	0 \$0.00	0
3138A72R8	U.S. BANK N.A.	3	\$843,187.82	23.57%	0 \$0.00	NA 0
	Unavailable	11	\$2,734,062.51	76.43%	0 \$0.00	NA 0
Total		14	\$3,577,250.33	100%	0 \$0.00	0
3138A72S6	U.S. BANK N.A.	3	\$850,842.37	24.04%	0 \$0.00	NA 0
	Unavailable	11	\$2,689,136.40	75.96%	0 \$0.00	NA 0
Total		14	\$3,539,978.77	100%	0 \$0.00	0
3138A72T4	U.S. BANK N.A.	4	\$1,210,037.91	35.56%	0 \$0.00	NA 0
	Unavailable	8	\$2,193,063.59	64.44%	0 \$0.00	NA 0
Total		12	\$3,403,101.50	100%	0 \$0.00	0
3138A72U1	U.S. BANK N.A.	27	\$10,305,531.39	7.85%	0 \$0.00	NA 0
	Unavailable	405	\$120,987,671.21	92.15%	0 \$0.00	NA 0
Total		432	\$131,293,202.60	100%	0 \$0.00	0
3138A72V9	U.S. BANK N.A.	13	\$2,102,057.36	10.58%	0 \$0.00	NA 0
	Unavailable	109	\$17,766,767.11	89.42%	0 \$0.00	NA 0
Total		122	\$19,868,824.47	100%	0 \$0.00	0
3138A72W7	U.S. BANK N.A.	14	\$1,908,551.32	10.15%	0 \$0.00	NA 0
	Unavailable	124	\$16,892,754.62	89.85%	0 \$0.00	NA 0
Total		138	\$18,801,305.94	100%	0 \$0.00	0
3138A72X5	U.S. BANK N.A.	9	\$1,051,875.56	13.38%	0 \$0.00	NA 0
	Unavailable	58	\$6,807,870.44	86.62%	0 \$0.00	NA 0
Total		67	\$7,859,746.00	100%	0 \$0.00	0
3138A72Y3	U.S. BANK N.A.	11	\$1,093,617.35	12.28%	0 \$0.00	NA 0
	Unavailable	78	\$7,813,328.70	87.72%	0 \$0.00	NA 0
Total		89	\$8,906,946.05	100%	0 \$0.00	0
3138A72Z0	U.S. BANK N.A.	5	\$351,610.21	9.12%	0 \$0.00	NA 0
	Unavailable	49	\$3,502,575.47	90.88%	0 \$0.00	NA 0
Total		54	\$3,854,185.68	100%	0 \$0.00	0
3138A73A4	U.S. BANK N.A.	11	\$2,732,964.75	11.68%		NA 0
	Unavailable	78	\$20,666,495.37	88.32%	0 \$0.00	NA 0
Total		89	\$23,399,460.12	100%	0 \$0.00	0
3138A73B2	U.S. BANK N.A.	6	\$1,600,148.33	13.78%	0 \$0.00	NA 0

	Unavailable	37	\$10,010,463.43	86.22%	\$0.00	NA	0
Total		43	\$11,610,611.76	100%	\$0.00		0
3138A73C0	U.S. BANK N.A.	2	\$606,989.06	13.74%	\$0.00	NA	0
	Unavailable	15	\$3,811,831.34	86.26%	\$0.00	NA	0
Total		17	\$4,418,820.40	100%	\$0.00		0
3138A73D8	U.S. BANK N.A.	6	\$1,611,731.85	27.58%	\$0.00	NA	0
	Unavailable	15	\$4,231,370.11	72.42%	\$0.00	NA	0
Total		21	\$5,843,101.96	100%	\$0.00		0
3138A73E6	U.S. BANK N.A.	2	\$435,390.21	12.2%	\$0.00	NA	0
	Unavailable	13	\$3,131,947.79	87.8%	\$0.00	NA	0
Total		15	\$3,567,338.00	100%	\$0.00		0
3138A73J5	Unavailable	28	\$3,102,640.26	100% (	\$0.00	NA	0
Total		28	\$3,102,640.26	100%	\$0.00		0
3138A73K2	Unavailable	65	\$9,619,995.83	100%	\$0.00	NA	0
Total		65	\$9,619,995.83	100%	\$0.00		0
3138A73L0	Unavailable	23	\$4,001,115.60	100% (	\$0.00	NA	0
Total		23	\$4,001,115.60	100%	\$0.00		0
	MORTGAGE ACCESS						
3138A73M8	CORP.DBA WEICHERT	15	\$5,001,594.43	100%	\$0.00	NA	0
	FINANCIAL SERVICES						
Total		15	\$5,001,594.43	100%	\$0.00		0
							_
	MORTGAGE ACCESS						
3138A73N6	CORP.DBA WEICHERT	22	\$6,502,444.00	100%	\$0.00	NA	0
T. ( )	FINANCIAL SERVICES	22	Φ.C. <b>5</b> 0.2 444.00	1000 0	φο οο		
Total		22	\$6,502,444.00	100%	\$0.00		0
	MODECACE ACCESS			+			+
2129 A 72D1	MORTGAGE ACCESS CORP.DBA WEICHERT	31	\$7,001,062,09	100%	\$0.00	NIA	
3138A73P1	FINANCIAL SERVICES	31	\$7,001,063.08	100%	\$0.00	NA	U
Total	I IIVIIVEI IL SERVICES	31	\$7,001,063.08	100%	\$0.00		0
1 Otal		31	φ7,001,003.00	100 // (	φυ.υυ		
	MORTGAGE ACCESS						-
3138A73Q9	CORP.DBA WEICHERT	11	\$3,355,642.50	100% (	\$0.00	NA	o
313011/3 Q)	FINANCIAL SERVICES		φο,οοο,ο 12.ο ο	10070	\$ \$0.00	1 1/1 1	
Total		11	\$3,355,642.50	100%	\$0.00		0
1000		1 11	40,000,012,00	20070	,		
3138A73R7	MORTGAGE ACCESS	8	\$2,194,802.57	100% (	\$0.00	NA	0
	CORP.DBA WEICHERT		, ,,		7 3.30		

FINANCIAL SERVICES	Ī	ĺ					
	8	\$2,194,802.57	100%	0	\$0.00	(	
MORTGAGE ACCESS							
CORP.DBA WEICHERT	41	\$8,360,668.73	100%	0	\$0.00	NA (	)
FINANCIAL SERVICES							
	41	\$8,360,668.73	100%	0	\$0.00	(	
MORTCACE ACCESS				+		+	╁
	24	\$4 803 791 06	100%	Λ	\$0.00	NΔ	
	24	φ+,603,791.00	100 /6	٥	Φ0.00	NA	1
I II WII VEILLE SERVICES	24	\$4.803.791.06	100%	0	\$0.00	(	
		ψ1,000,771.00	100 /0	1	ψ0.00		T
MORTGAGE ACCESS							
CORP.DBA WEICHERT	17	\$3,997,483.93	100%	0	\$0.00	NA (	)
FINANCIAL SERVICES					·		
	17	\$3,997,483.93	100%	0	\$0.00	(	
MORTGAGE ACCESS							
CORP.DBA WEICHERT	15	\$2,398,500.00	100%	0	\$0.00	NA (	)
FINANCIAL SERVICES							
	15	\$2,398,500.00	100%	0	\$0.00	(	<u> </u>
MORTCACE ACCESS				+			╁
	6	\$1 160 260 00	100%	0	90.00	NΛ	
	· ·	\$1,109,209.09	100 /6	٥	Φ0.00	NA	1
THAT YELL BERCYTEES	6	\$1,169,269,09	100%	0	\$0.00	(	t
		\$1,103, <u>1</u> 03,00	10070		Ψ 0000		
SUNTRUST MORTGAGE INC.	13	\$4,535,350.00	39.49%	0	\$0.00	NA (	)
Unavailable	18	\$6,949,550.00	60.51%	0	\$0.00		1
	31	\$11,484,900.00	100%	0	\$0.00	(	
		· · · · · ·					
Unavailable						NA (	)
<del></del>	28	\$8,758,081.09	100%	0	\$0.00		<u>'</u>
	40	Φ10.752.021.70	12.026	0	Φ0.00	NT A	$\vdash$
							_
Unavailable		1		-		NAC	_
	87	\$25,592,910.57	100%	U	\$0.00		Ή_
SUNTRUST MORTGAGE INC	11	\$2 759 034 63	15 7%	0	\$0.00	NAC	$\vdash$
							+
Ond variable				$\vdash$			1
		ψ±1,901,407,0 <b>4</b>	100 /0		ΨΟ•ΟΟ		T
SUNTRUST MORTGAGE INC.	2	\$336,000.00	57.58%	0	\$0.00	NA	
	1	· ·		_			_
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  SUNTRUST MORTGAGE INC.	MORTGAGE ACCESS   CORP.DBA WEICHERT   FINANCIAL SERVICES	MORTGAGE ACCESS   CORP.DBA WEICHERT   FINANCIAL SERVICES	MORTGAGE ACCESS   CORP.DBA WEICHERT   FINANCIAL SERVICES	S   \$2,194,802.57   100%   0	MORTGAGE ACCESS   CORP.DBA WEICHERT   S8.360.668.73   100% 0   \$0.00	S

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Total	T	3	\$583,500.00	100%	0	\$0.00		0
			<i>\$2.52,2.00.00</i>	100 /0		Ψ3•00		Ĭ
3138A7A57	PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00	100%	0	\$0.00	NA	0
Total		21	\$4,999,823.00	100%	0	\$0.00	(	0
3138A7A65	PULTE MORTGAGE, L.L.C.	11	\$2,144,629.00	100%		\$0.00	NA	0
Total		11	\$2,144,629.00	100%	0	\$0.00	(	0
3138A7AX6	Unavailable	7	\$2,069,478.28	100%	0	\$0.00	NA	0
Total		7	\$2,069,478.28	100%	0	\$0.00		0
3138A7C30	Unavailable	1	\$95,068.84	100%	0	\$0.00	NA	1
Total	Ullavallable	1	\$95,068.84	100%	<del>                                     </del>	\$0.00 \$0.00	NA	n .
Iotai			Ψ23,000.04	100 /0		φυ.υυ		
3138A7C48	Unavailable	1	\$109,442.08	100%	0	\$0.00	NA	0
Total		1	\$109,442.08	100%		\$0.00		0
3138A7C55	Unavailable	1	\$64,315.19	100%	0	\$0.00	NA	0
Total		1	\$64,315.19	100%	0	\$0.00	(	0
3138A7C63	Unavailable	1	\$37,874.65	100%		\$0.00	NA	
Total		1	\$37,874.65	100%	0	\$0.00	(	0
3138A7C71	Unavailable	1	\$75,491.07	100%	0	\$0.00	NA	0
Total		1	\$75,491.07	100%	0	\$0.00		0
2129 47090	Unavailabla	1	¢25 916 21	100%	0	\$0.00	NA	1
3138A7C89 <b>Total</b>	Unavailable	1	\$35,816.31 <b>\$35,816.31</b>	100%		\$0.00 \$0.00	NA	n .
Total		1	φ33,010.31	100 /0		φυ.υυ	ľ	
3138A7CQ9	Unavailable	1	\$99,848.05	100%	0	\$0.00	NA	)
Total		1	\$99,848.05	100%	0	\$0.00		0
3138A7D70	Unavailable	12	\$1,386,854.86	100%	0	\$0.00	NA	1
Total	Chavanable	12	\$1,386,854.86	100%		\$0.00		0
1 0001			<b>41,000,00</b> 1100	20070		Ψοτο		
3138A7D88	Unavailable	11	\$1,346,719.37	100%	0	\$0.00	NA	)
Total		11	\$1,346,719.37	100%	0	\$0.00		0
								-
3138A7D96	Unavailable	4	\$463,882.08	100%		\$0.00	NA	0
Total		4	\$463,882.08	100%	0	\$0.00		U
3138A7E20	Unavailable	7	\$1,364,178.64	100%	0	\$0.00	NA	0
Total		7	\$1,364,178.64	100%		\$0.00		0
2120 4 7 5 2 0	WELL GEAR OF TAWAY		ф <b>7</b> 0.6.10 <b>2</b> .0.6	47.05~		<b>#0.00</b>	374	
3138A7E38	WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87%	U	\$0.00	NA	J

	Unavailable	5	\$866,941.41	52.13%	0 \$0.00	NA 0
Total	Ullavaliaule	9	\$1,663,044.27	100%	<u> </u>	INA U
1 Otal		9	φ1,003,0 <del>44</del> .2/	100%	<u>v                                    </u>	U
3138A7E46	WELLS FARGO BANK, N.A.	20	\$3,421,917.96	25.79%	0 \$0.00	NA 0
5136A7E40	Unavailable	47	\$9,844,434.91	74.21%		NA 0
Total	Chavanable	67		100%		0
10tai		U/	\$13,266,352.87	100 70	<u> </u>	U
3138A7E53	WELLS FARGO BANK, N.A.	3	\$381,241.45	22%	0 \$0.00	NA 0
5136A/E33	Unavailable	9	\$1,351,644.90	78%	1 1	NA 0
T-4-1	Unavanable	12				0
Total		14	\$1,732,886.35	100%	90.00	U
3138A7E61	WELLS FARGO BANK, N.A.	223	\$129,712,543.94	64.95%	0 \$0.00	NA 0
D10011/201	Unavailable	119	\$69,987,329.84	35.05%		NA 0
Total	ona, anaore	342	\$199,699,873.78	100%	1 1	0
1 0001			Ψ-2/2,0/2/2	100.0	4	
3138A7E79	WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46%	0 \$0.00	NA 0
	Unavailable	79	\$46,711,809.00	46.54%		NA 0
Total		173	\$100,374,837.59	100%		0
			. , ,			
3138A7E87	WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07%	0 \$0.00	NA 0
	Unavailable	85	\$49,279,024.17		1 \$517,772.33	NA 0
Total		176	\$100,714,992.79		1 \$517,772.33	0
			. , ,			
3138A7E95	WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100%	0 \$0.00	NA 0
Total		8	\$1,604,990.97	100%	1 1	0
			. ,			
3138A7EA2	Unavailable	1	\$125,088.09	100%	0 \$0.00	NA 0
Total		1	\$125,088.09	100%	1 1	0
					<u> </u>	
3138A7EP9	WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78%	0 \$0.00	NA 0
	Unavailable	38	\$7,655,886.82	40.22%	0 \$0.00	NA 0
Total		97	\$19,035,052.46	100%	0 \$0.00	0
3138A7EQ7	WELLS FARGO BANK, N.A.	7	\$1,188,273.53	44.29%	0 \$0.00	NA 0
	Unavailable	8	\$1,494,903.85	55.71%	0 \$0.00	NA 0
Total		15	\$2,683,177.38	100%	0 \$0.00	0
3138A7ER5	WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77%	0 \$0.00	NA 0
	Unavailable	74	\$13,564,380.64	57.23%	0 \$0.00	NA 0
Total		133	\$23,700,452.93	100%	0 \$0.00	0
3138A7ES3	WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53%	0 \$0.00	NA 0
	Unavailable	3	\$436,620.05	37.47%	0 \$0.00	NA 0
Total		9	\$1,165,400.92	100%	0 \$0.00	0

3138A7ET1	WELLS FARGO BANK, N.A.	4	\$733,065.39	35.68%	0 \$0.00	NA 0
	Unavailable	9	\$1,321,257.82	64.32%	\$0.00	NA 0
Total		13	\$2,054,323.21	100%	0 \$0.00	0
3138A7EU8	WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28%		
	Unavailable	2	\$274,624.96	24.72%		
Total		6	\$1,111,124.96	100%	0 \$0.00	0
3138A7EV6	WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31%	0 \$0.00	NA 0
	Unavailable	6	\$1,234,325.88	64.69%		
Total		9	\$1,907,970.60	100%		
3138A7EW4	WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2%	\$0.00	NA 0
	Unavailable	2	\$315,284.42	29.8%	0 \$0.00	NA 0
Total		6	\$1,058,029.62	100%	0 \$0.00	0
2129 A 7EV2	WELLS EAD CO DANK NA	13	¢2 224 904 54	47.69%	00.00	NA 0
3138A7EX2	WELLS FARGO BANK, N.A. Unavailable	13	\$2,234,804.54 \$2,451,639.39	52.31%	-	
Total	Onavanable	27	\$4,686,443.93	100%		
lotai		21	<b>\$4,000,443.</b> 23	100 /6	<del>0</del> <del>90.00</del>	
3138A7EY0	WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92%	0 \$0.00	NA 0
51301171210	Unavailable	12	\$1,953,178.16	73.08%		
Total	o nu rumuoro	16	\$2,672,689.56	100%		
			<del>+-,,</del>		7	
3138A7EZ7	WELLS FARGO BANK, N.A.	2	\$272,626.53	22.33%	0 \$0.00	NA 0
	Unavailable	5	\$948,532.92	77.67%	0 \$0.00	NA 0
Total		7	\$1,221,159.45	100%	\$0.00	0
3138A7F29	WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57%	0 \$0.00	NA 0
	Unavailable	22	\$13,244,850.00	70.43%		
Total		32	\$18,806,906.00	100%	\$0.00	0
3138A7F37	WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47%	0 \$0.00	NA 0
515011/15/	Unavailable	355	\$22,361,021.27	58.53%	-	
Total		620	\$38,207,104.76	100%		
3138A7F45	WELLS FARGO BANK, N.A.	173	\$17,123,119.83	34.55%	\$0.00	NA 0
	Unavailable	331	\$32,432,696.36	65.45%	0 \$0.00	NA 0
Total		504	\$49,555,816.19	100%	0 \$0.00	0
212017772	WELL OF THE CO. T. LAWY AND THE	1 70	#10.000 <b>=</b> 0.7 : :	20.11~	1 0 1 10 200 00	37.10
3138A7F52	WELLS FARGO BANK, N.A.	150	\$19,089,705.46	-	1 \$143,399.00	
T-4-1	Unavailable	243	\$31,007,371.34	61.89%	· ·	
Total		393	\$50,097,076.80	100%	1 \$143,399.00	0
2129 4 7560	WELLS EAD CO DANK NA	52	¢0 155 712 66	34.64%	0 00 00	NIA O
3138A7F60	WELLS FARGO BANK, N.A.	32	\$8,455,743.66	34.04%	0 \$0.00	NA 0

	77 111	00	Φ15 057 146 50	(5.00%)	2 40.00	37.4
	Unavailable	98	\$15,957,146.58			NA 0
Total		150	\$24,412,890.24	100%	0 \$0.00	0
3138A7F78	WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12% (	0 \$0.00	NA 0
2130A/11/0	Unavailable	5	\$1,649,121.32	47.88%		NA 0
Total	Onavanaoic	12	\$3,163,914.23	100%		0
1 (141)		12	ψυ,10υ,714.23	100 70	φυ.υυ	
3138A7F86	WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75% (	0 \$0.00	NA 0
	Unavailable	303	\$88,528,235.56	63.25%	1 1	NA 0
Total		498	\$139,959,580.47	100%	1	0
3138A7F94	WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08%	0 \$0.00	NA 0
	Unavailable	64	\$3,605,050.01	39.92%		NA 0
Total		162	\$9,031,278.86	100%		0
		102	. ,	.5570	Ψ0.00	
3138A7FA1	WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100%	0 \$0.00	NA 0
Total		43	\$9,837,377.67	100%		0
3138A7FB9	WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100%	1	NA 0
Total		13	\$2,459,039.42	100%	0 \$0.00	0
<u> </u>		$\Box$				
3138A7FC7	WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100%	1	NA 0
Total		13	\$3,263,128.88	100%	0 \$0.00	0
2122: ==		+	0.00			
3138A7FD5	WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100%	1	NA 0
Total		270	\$69,778,105.91	100%	0 \$0.00	0
3138A7FE3	WELLS FARGO BANK, N.A.	158	\$41,159,249.86	100% (	0 \$0.00	NA 0
Total	WELLS FAROU BANK, N.A.	158 158	\$41,159,249.86 <b>\$41,159,249.86</b>	100%		INA U
4 VIIII	<del></del>	138	ψτ1,137,447.δ0	100%	φυ.υυ	U
3138A7FF0	WELLS FARGO BANK, N.A.	9	\$2,303,813.40	100% (	0 \$0.00	NA 0
Total		9	\$2,303,813.40	100%		0
						_
3138A7FG8	WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100%	0 \$0.00	NA 0
Total		191	\$48,830,998.39	100%	1 1	0
3138A7FH6	WELLS FARGO BANK, N.A.	20	\$11,342,015.36	32.82%	0 \$0.00	NA 0
	Unavailable	40	\$23,213,051.78	67.18%		NA 0
Total		60	\$34,555,067.14	100%	0 \$0.00	0
3138A7FJ2	WELLS FARGO BANK, N.A.	528	\$164,824,244.99	41.58%	0 \$0.00	NA 0
_ 100111111	Unavailable	900	\$231,611,597.03	58.42%		NA 0
Total		1,428	\$396,435,842.02	100%		0
3138A7FK9	WELLS FARGO BANK, N.A.	63	\$33,437,589.82	27.71%	0 \$0.00	NA 0

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	Unavailable	167	\$87,252,700.62	72.29%	0 \$0.00	NA 0
Total		230	\$120,690,290.44	100%	0 \$0.00	0
3138A7FL7	WELLS FARGO BANK, N.A.	186	\$99,337,131.94	80.83%	0 \$0.00	NA 0
	Unavailable	46	\$23,559,231.26	19.17%	0 \$0.00	NA 0
Total		232	\$122,896,363.20	100%	0 \$0.00	0
3138A7FM5	WELLS FARGO BANK, N.A.	264	\$18,468,071.34	41.45%	0 \$0.00	NA 0
	Unavailable	375	\$26,088,914.80	58.55%	0 \$0.00	NA 0
Total		639	\$44,556,986.14	100%	0 \$0.00	0
3138A7FN3	WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45%	0 \$0.00	NA 0
	Unavailable	494	\$48,775,919.02	52.55%	0 \$0.00	NA 0
Total		942	\$92,818,975.57	100%	\$0.00	0
3138A7FP8	WELLS FARGO BANK, N.A.	959	\$126,542,297.58	48.74%	\$0.00	NA 0
	Unavailable	1,020	\$133,086,365.83	51.26%	\$0.00	NA 0
Total		1,979	\$259,628,663.41	100%	\$0.00	0
3138A7FQ6	WELLS FARGO BANK, N.A.	804	\$131,090,478.41	53.99%	0 \$0.00	NA 0
	Unavailable	687	\$111,711,233.59	46.01%	0 \$0.00	NA 0
Total		1,491	\$242,801,712.00	100%	0 \$0.00	0
			·			
3138A7FR4	WELLS FARGO BANK, N.A.	5,469	\$1,694,495,537.51	54.05%	1 \$297,305.66	NA 0
	Unavailable		\$1,440,790,754.59	45.95%		NA 0
Total			\$3,135,286,292.10	100%	1 \$297,305.66	0
3138A7FS2	WELLS FARGO BANK, N.A.	22	\$12,923,381.58	10.26%	0 \$0.00	NA 0
	Unavailable	202	\$113,012,573.88	89.74%	0 \$0.00	NA 0
Total		224	\$125,935,955.46	100%	0 \$0.00	0
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3138A7FT0	WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37%	0 \$0.00	NA 0
	Unavailable	92	\$54,952,231.84	36.63%	0 \$0.00	NA 0
Total		258	\$150,037,079.09	100%	0 \$0.00	0
3138A7FU7	WELLS FARGO BANK, N.A.	283	\$18,306,908.92	63.14%	0 \$0.00	NA 0
	Unavailable	162	\$10,688,770.61	36.86%	1 1	NA 0
Total		445	\$28,995,679.53	100%	1 1	0
			Í			
3138A7FV5	WELLS FARGO BANK, N.A.	424	\$41,764,603.84	55.52%	0 \$0.00	NA 0
	Unavailable	342	\$33,458,723.62	44.48%	1 1	NA 0
Total		766	\$75,223,327.46	100%	1	0
3138A7FW3	WELLGEADGO DANK NA					27.10
51501111 115	WELLS FARGO BANK, N.A.	615	\$79,945,157.79	53.8%	0 \$0.00	NA 0

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Total		1,148	\$148,604,333.69	100%	0	\$0.00		0
3138A7FX1	WELLS FARGO BANK, N.A.	501	\$81,517,599.81			\$158,736.75	NA	_
	Unavailable	461	\$75,264,029.29		_	\$162,363.67	NA	_
Total		962	\$156,781,629.10	100%	2	\$321,100.42	(	0
3138A7FY9	WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06%	0	\$0.00	NA	0
	Unavailable	262	\$73,867,284.50	68.94%	0	\$0.00	NA	0
Total		385	\$107,152,014.86	100%	0	\$0.00		0
3138A7FZ6	WELLS FARGO BANK, N.A.	1,677	\$476,328,387.22	56.29%	0	\$0.00	NA	0
	Unavailable	1,256	\$369,940,772.19		1	\$233,765.75	NA	T I
Total		2,933	\$846,269,159.41	100%	1	\$233,765.75		0
3138A7G28	WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27%	0	\$0.00	NA	0
5130117 020	Unavailable	1,562	\$418,669,577.00	47.73%	+		NA	
Total	o nu · un	3,357	\$877,238,301.22	100%	1			0
3138A7G36	WELLS FARGO BANK, N.A.	595	\$40,166,429.13	64.88%	0	\$0.00	NA	0
	Unavailable	335	\$21,739,459.27	35.12%	0	\$0.00	NA	0
Total		930	\$61,905,888.40	100%	0	\$0.00		0
					-			
3138A7G44	WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37%	_		NA	
	Unavailable	262	\$25,768,295.97	29.63%	1		NA	0
Total		892	\$86,959,194.33	100%	U	\$0.00		U 
3138A7G51	WELLS FARGO BANK, N.A.	768	\$98,910,565.84	62.87%	0	\$0.00	NA	0
	Unavailable	447	\$58,403,478.41	37.13%	0	\$0.00	NA	0
Total		1,215	\$157,314,044.25	100%	0	\$0.00		0
3138A7G69	WELLS FARGO BANK, N.A.	1,057	\$249,205,465.56	53.92%	0	\$0.00	NA	0
	Unavailable	823	\$212,984,381.23	46.08%	0	\$0.00	NA	0
Total		1,880	\$462,189,846.79	100%	0	\$0.00		0
3138A7G77	WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18%	0	\$0.00	NA	0
proorry or r	Unavailable	100	\$5,817,106.84	24.82%	1		NA	
Total		418	\$23,438,746.83	100%	_	\$0.00		0
3138A7G85	WELLS FARGO BANK, N.A.	44	\$4,286,153.00	51.43%			NA	
Total	<u>Unavailable</u>	41	\$4,047,967.37	48.57%	1		NA	U N
Total		85	\$8,334,120.37	100%	U	\$0.00		U
3138A7G93	WELLS FARGO BANK, N.A.	40	\$5,168,613.84	47.44%	0	\$0.00	NA	0
	Unavailable	45	\$5,727,377.81	52.56%	0	\$0.00	NA	0
Total		85	\$10,895,991.65	100%	0	\$0.00		0

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2129 4 7 C 4 O	WELLS EARCO DANK N.A.	24	\$2.255.070.02	55 710/	0 \$0.0	00 NA	0
3138A7GA0	WELLS FARGO BANK, N.A.	19	\$2,355,079.03	55.71% 44.29%	<del>                                     </del>		
Total	Unavailable	43	\$1,872,165.12 <b>\$4,227,244.15</b>	100%	<del>                                     </del>	1	<u> </u>
Total		43	\$4,227,244.15	100%	<u>0</u> \$0.0	00	<u>v                                     </u>
3138A7GB8	WELLS FARGO BANK, N.A.	14	\$1,737,413.46	41.89%	0 \$0.0	00 NA	0
	Unavailable	19	\$2,410,087.44	58.11%	0 \$0.0	00 NA	0
Total		33	\$4,147,500.90	100%	0 \$0.0	00	0
3138A7GC6	WELLS FARGO BANK, N.A.	5	\$1,078,778.86	54.27%	0 \$0.0	00 NA	0
5136A/GC0	Unavailable	4	\$908,878.56	45.73%	1 1		
Total	Unavanable	9	\$1,987,657.42	100%	1 1		0
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3138A7GD4	WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87%	0 \$0.0	00 NA	0
	Unavailable	13	\$3,811,741.37	62.13%	0 \$0.0	00 NA	0
Total		24	\$6,135,266.14	100%	0 \$0.0	00	0
3138A7GE2	WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100%	0 \$0.0	00 NA	0
Total	WELLS PARGO BANK, N.A.	389	\$93,743,532.35 \$93,743,532.35	100%			0
1 Otal		369	φ93,743,332.33	100 /0	υ φυ.		+
3138A7GF9	WELLS FARGO BANK, N.A.	46	\$10,493,003.41	100%	0 \$0.0	00 NA	0
Total	,	46	\$10,493,003.41	100%			0
3138A7GG7	WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100%	0 \$0.0	00 NA	0
Total		173	\$44,541,475.25	100%	0 \$0.0	00	0
3138A7GH5	WELLS FARGO BANK, N.A.	329	\$79,872,357.34	100%	0 \$0.0	00 NA	0
Total	WEELS FAROO BANK, N.A.	329	\$79,872,357.34	100%			0
- Color		32)	Ψ17,012,331.34	100 /0	Ψοι	00	+
3138A7GJ1	WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100%	0 \$0.0	00 NA	0
Total		77	\$17,122,748.90	100%	0 \$0.0	00	0
3138A7GK8	WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100%	0 \$0.0	00 NA	0
Total	WELLS PAROO BANK, N.A.	89	\$23,167,086.82	100%			0
Total		02	Ψ25,107,000.02	100 /0	Ψυ.	00	+
3138A7GL6	WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100%	0 \$0.0	00 NA	0
Total		250	\$61,209,930.03	100%	0 \$0.0	00	0
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3138A7GM4	WELLS FARGO BANK, N.A.	75	\$17,382,622.01	100%			0
Total		75	\$17,382,622.01	100%	0 \$0.0	DO	U
3138A7GN2	WELLS FARGO BANK, N.A.	75	\$19,627,895.36	100%	0 \$0.0	00 NA	0
Total		75	\$19,627,895.36	100%	<del>                                     </del>		0
							_
3138A7GP7	WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100%	0 \$0.0	00 NA	0

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Total		237	\$58,722,082.53	100%	0	\$0.00		0
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3138A7GQ5	WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100%	-	\$0.00	NA	
Total		75	\$18,525,161.06	100%	0	\$0.00	(	0
3138A7GV4	WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43%	Ω	\$0.00	NA	0
5136A/G V4	Unavailable	600	\$124,970,658.81	59.57%		\$0.00	NA	
Total	Unavanable	984	\$209,785,485.30	100%	-	\$0.00	NA.	0
			, , ,		Ħ	,		
3138A7GW2	WELLS FARGO BANK, N.A.	426	\$30,132,800.50	56.75%	0	\$0.00	NA	0
	Unavailable	336	\$22,963,058.13	43.25%	0	\$0.00	NA	0
Total		762	\$53,095,858.63	100%	0	\$0.00	(	0
3138A7GX0	WELLS FARGO BANK, N.A.	620	\$60,736,217.78	59.06%	0	\$0.00	NA	0
	Unavailable	425	\$42,100,922.50	40.94%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		1,045	\$102,837,140.28	100%	0	\$0.00		0
					Ш			
3138A7GY8	WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41%	H	\$0.00	NA	
	Unavailable	770	\$100,177,410.80	41.59%	$\boldsymbol{ o}$	\$0.00	NA	0
Total		1,837	\$240,895,542.79	100%	0	\$0.00	(	0
3138A7GZ5	WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34%	0	\$0.00	NA	0
	Unavailable	200	\$57,504,109.28	38.66%	0	\$0.00	NA	0
Total		552	\$148,744,558.44	100%	0	\$0.00		0
3138A7H27	BANK OF AMERICA, N.A.	8	\$939,354.05	24.79%	0	\$0.00	NA	n
51501171127	Unavailable	24	\$2,850,641.78	75.21%	$\overline{}$	\$0.00	NA	
Total	Chavanaoie	32	\$3,789,995.83	100%	Ħ	\$0.00		0
21221 77727		1.5	<b>**</b> *** *** *** *** *** *** *** *** ***	22.00%		40.00	27.1	0
3138A7H35	BANK OF AMERICA, N.A.	16	\$4,419,221.24		-	\$0.00	NA	
Total	Unavailable	34 <b>50</b>	\$8,586,501.11 <b>\$13,005,722.35</b>	66.02% 100%	Ħ	\$0.00 <b>\$0.00</b>	NA	0
Total		50	\$13,005,722.35	100 %	V	\$0.00		<u> </u>
3138A7H43	BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99%	0	\$0.00	NA	0
	Unavailable	75	\$18,736,491.56	74.01%	_	\$0.00	NA	
Total		101	\$25,317,020.28	100%	0	\$0.00		0
2129 4 71150	DANK OF AMEDICA NA	0	\$2.116.264.50	20.02%	0	\$0.00	NT A	
3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56 \$5,176,813.62	29.02% 70.98%	-	\$0.00	NA NA	_
Total	Unavailable	24 33	\$5,176,813.62 \$ <b>7,293,078.18</b>	100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	O O
1 0 1 11 1		33	Ψ1,42,0,010.10	100 /0	V	Ψ <b>υ.υυ</b>		+
3138A7H68	BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11%	0	\$0.00	NA	0
	Unavailable	1	\$255,010.11	15.89%	Ħ	\$0.00	NA	
Total		6	\$1,604,594.13	100%	0	\$0.00		0

3138A7H76	BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8%	\$0.00	NA 0
	Unavailable	339	\$98,408,370.27	56.2%	\$0.00	NA 0
Total		602	\$175,112,270.96	100% 0	\$0.00	0
2120 4 7110 4	DANK OF AMERICA NA	<i>5</i> 1	ф11 50 <i>C</i> 252 20	50.420/.0	Φ0.00	NAO
3138A7H84	BANK OF AMERICA, N.A.	51	\$11,596,352.30	52.43% 0		NA 0
	Unavailable	47	\$10,522,349.58		1 1	NA 0
Total		98	\$22,118,701.88	100% 0	\$0.00	0
3138A7H92	BANK OF AMERICA, N.A.	1	\$218,730.72	19.88% 1	\$210,716.21	NA 0
	Unavailable	5	\$881,409.86	80.12%	\$0.00	NA 0
Total		6	\$1,100,140.58	100% 1	\$210,716.21	0
3138A7HA9	WELLS FARGO BANK, N.A.	83	\$17,601,532.44	52.28% 0	\$0.00	NA 0
)130A/11A9	Unavailable	80	\$16,067,758.60	47.72% 0		NA 0
Total	Unavanable	163	\$33,669,291.04	100%	1	0
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3138A7HB7	WELLS FARGO BANK, N.A.	58	\$2,971,290.56	95.39% 0	\$0.00	NA 0
	Unavailable	3	\$143,751.59	4.61% 0	1	NA 0
Total		61	\$3,115,042.15	100% 0	\$0.00	0
3138A7HC5	WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54% 0	\$0.00	NA 0
	Unavailable	4	\$2,111,842.65	17.46% 0	\$0.00	NA 0
Total		22	\$12,093,640.19	100% 0	\$0.00	0
3138A7HK7	WELLS FARGO BANK, N.A.	120	\$36,584,415.91	72.57% 0	\$0.00	NA 0
	Unavailable	49	\$13,830,604.84	27.43% 0		NA 0
Total		169	\$50,415,020.75	100% 0	\$0.00	0
3138A7HR2	WELLS FARGO BANK, N.A.	204	\$58,468,229.87	51.08% 0	\$0.00	NA 0
	Unavailable	207	\$56,001,985.00	48.92% 0		NA 0
Total		411	\$114,470,214.87	100% 0	†	0
2120 4 71100	DANK OF AMERICA NA	47	#12.00¢.¢02.0¢	(4.060/.1	Φ207 002 2 <i>C</i>	NIAO
3138A7HS0	BANK OF AMERICA, N.A.	47	\$13,006,602.96		\$397,092.26	NA 0
Total	Unavailable	29 <b>76</b>	\$7,047,711.72	35.14% 0	\$0.00 \$397,092.26	NA 0 0
Total		70	\$20,054,314.68	100% 1	\$397,092.20	U
3138A7HT8	BANK OF AMERICA, N.A.	1	\$156,264.45	8.67% 0	\$0.00	NA 0
	Unavailable	10	\$1,645,312.76	91.33%	\$0.00	NA 0
Total		11	\$1,801,577.21	100%	\$0.00	0
2120 4 711115	DANIZ OF AMEDICA NI A	ے	\$740.077.45	15 7207 0	\$0.00	NAO
3138A7HU5	BANK OF AMERICA, N.A.	5	\$749,077.45	15.73% 0		NA 0
Total	Unavailable	24	\$4,014,265.93	84.27% 0		NA 0
Total		29	\$4,763,343.38	100% 0	\$0.00	0
3138A7HV3	BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04% 0	\$0.00	NA 0

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	Unavailable	12	\$1,493,247.73	54.96%		i i i i i i i i i i i i i i i i i i i
Total		24	\$2,717,069.81	100%	0 \$0.00	0
3138A7HW1	BANK OF AMERICA, N.A.	5	\$701,394.10	37.95%		
	Unavailable	8	\$1,146,657.08	62.05%		
Total		13	\$1,848,051.18	100%	0 \$0.00	0
3138A7HX9	BANK OF AMERICA, N.A.	9	\$578,628.43	44.42%	0 \$0.00	
	Unavailable	10	\$723,859.74	55.58%	0 \$0.00	NA 0
Total		19	\$1,302,488.17	100%	0 \$0.00	0
3138A7HY7	BANK OF AMERICA, N.A.	140	\$13,803,105.16	37.09%		
	Unavailable	234	\$23,416,196.05	62.91%	0 \$0.00	NA 0
Total		374	\$37,219,301.21	100%	0 \$0.00	0
21204517			<b>417.0</b> (0.710.15	24 ===:	0 40.00	37.10
3138A7HZ4	BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77%		
	Unavailable	115	\$32,374,992.95	65.23%		
Total		176	\$49,635,512.11	100%	0 \$0.00	0
2129 4 7125	DANIZ OF AMERICA NA		¢1 057 000 40	1000/	0 \$0.00	NIA O
3138A7J25	BANK OF AMERICA, N.A.	5 5	\$1,057,008.48	100%		
Total		3	\$1,057,008.48	100%	0 \$0.00	U
2120 4 7122	DANK OF AMEDICA NA	21	¢1 022 120 16	94 600	0 \$0.00	NA 0
3138A7J33	BANK OF AMERICA, N.A. Unavailable	3	\$1,033,120.16 \$186,794.91	84.69% 15.31%		
Total	Unavanable	24	\$1,219,915.07	100%		
Total		24	\$1,219,913.07	100 %	\$0.00	0
3138A7J58	BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14%	0 \$0.00	NA 0
D136A7336	Unavailable	4	\$596,650.24	36.86%		
Total	Chavanable	11	\$1,618,766.77	100%		
Total		11	φ1,010,700.77	100 /0	Ψυ.υυ	
3138A7J66	BANK OF AMERICA, N.A.	65	\$17,092,989.13	84.91%	0 \$0.00	NA 0
5130117300	Unavailable	11	\$3,037,445.27	15.09%		
Total	enavanaere	76	\$20,130,434.40	100%		i i i i i i i i i i i i i i i i i i i
10001		7.0	φ20,120,121110	100 /0	φοισο	Ĭ
3138A7J74	Unavailable	2	\$314,705.41	100%	0 \$0.00	NA 0
Total		2	\$314,705.41	100%		
			·		·	
3138A7J82	Unavailable	1	\$110,417.06	100%	0 \$0.00	NA 0
Total		1	\$110,417.06	100%	0 \$0.00	0
3138A7J90	Unavailable	1	\$135,641.15	100%	0 \$0.00	NA 0
Total		1	\$135,641.15	100%	0 \$0.00	
3138A7JA7	BANK OF AMERICA, N.A.	6	\$686,573.92	40.65%	0 \$0.00	NA 0
	Unavailable	10	\$1,002,313.27	59.35%	0 \$0.00	NA 0

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Total		16	\$1,688,887.19	100%	0 \$0.00	0
3138A7JB5	BANK OF AMERICA, N.A.	4	\$408,506.07	32.39%	1	
	Unavailable	6	\$852,571.34	67.61%		
Total		10	\$1,261,077.41	100%	0 \$0.00	0
3138A7JC3	BANK OF AMERICA, N.A.	7	\$1,096,210.78	41.82%	0 \$0.00	NA 0
	Unavailable	9	\$1,525,238.31	58.18%	0 \$0.00	NA 0
Total		16	\$2,621,449.09	100%	0 \$0.00	0
3138A7JD1	BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36%	0 \$0.00	NA 0
	Unavailable	16	\$3,598,715.22	60.64%	0 \$0.00	NA 0
Total		26	\$5,934,671.36	100%	90.00	0
3138A7JE9	BANK OF AMERICA, N.A.	3	\$581,620.00	30.05%	0 \$0.00	NA 0
	Unavailable	8	\$1,354,149.96	69.95%	-	
Total		11	\$1,935,769.96	100%		0
3138A7JF6	BANK OF AMERICA, N.A.	2	\$196,888.23	11.53%		
_	Unavailable	10	\$1,511,196.05	88.47%		NA 0
Total		12	\$1,708,084.28	100%	90.00	0
3138A7JG4	BANK OF AMERICA, N.A.	4	\$522,550.00	46.82%	0 \$0.00	NA 0
	Unavailable	5	\$593,499.86	53.18%	0 \$0.00	NA 0
Total		9	\$1,116,049.86	100%	0 \$0.00	0
3138A7JH2	Unavailable	17	\$5,798,405.21	100%	0 \$0.00	NA 0
Total		17	\$5,798,405.21	100%	1	
3138A7JJ8	BANK OF AMERICA, N.A.	51	\$6,209,178.42	32.86%	0 \$0.00	NA 0
5130/1/330	Unavailable	106	\$12,685,556.61	67.14%		
Total	Chavanaore	157	\$18,894,735.03	100%		
2120 4711/25	DANIZ OF AMERICA NI A	2	¢121.577.07	7.710	0 00 00	N/A O
3138A7JK5	BANK OF AMERICA, N.A.	2	\$121,576.97	7.71%		
Total	Unavailable	11 13	\$1,454,717.57 <b>\$1,576,294.54</b>	92.29% <b>100%</b>		
			1 /2 2/ 1		, , , , , ,	
3138A7JL3	Unavailable	10	\$1,600,035.16	100%		
Total		10	\$1,600,035.16	100%	\$0.00	0
3138A7JM1	BANK OF AMERICA, N.A.	239	\$69,546,122.11	34.74%	0 \$0.00	NA 0
	Unavailable	479	\$130,635,791.74		1 \$144,140.11	NA 0
Total		718	\$200,181,913.85		1 \$144,140.11	0
3138A7JN9	Unavailable	1	\$184,489.15	100%	0 \$0.00	NA 0
J1J011/J11/	O Ha variable	1	Ψ107,702.13	100 /0	Ψ0.00	11/1 U

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Total		1	\$184,489.15	100%	0 \$0.00	0
1 otal		1	Ψ10 <b>-1,-1</b> 07.13	100 /0	φυ.υυ	
3138A7JP4	BANK OF AMERICA, N.A.	49	\$12,898,538.97	31.95%	0 \$0.00	NA 0
	Unavailable	101	\$27,474,979.28	68.05%	0 \$0.00	NA 0
Total		150	\$40,373,518.25	100%	0 \$0.00	0
2129 47102	BANK OF AMERICA, N.A.	15	\$1,481,237.53	42.31%	0 \$0.00	NA 0
3138A7JQ2	Unavailable	17	\$2,019,344.04	57.69%		NA 0
Total	Ollavalilable	32	\$3,500,581.57	100%		0
10001			φος σος στις τ	100 /6	Ψ0.00	
3138A7JR0	BANK OF AMERICA, N.A.	6	\$756,256.63	38.65%	0 \$0.00	NA 0
	Unavailable	9	\$1,200,253.66	61.35%	0 \$0.00	NA 0
Total		15	\$1,956,510.29	100%	0 \$0.00	0
3138A7JS8	BANK OF AMERICA, N.A.	8	\$988,738.92	45.62%	0 \$0.00	NA 0
7130717330	Unavailable	10	\$1,178,536.06	54.38%	· ·	NA 0
Total	Onavanaoio	18	\$2,167,274.98	100%		0
1000		10	<del>\$2,107,27100</del>	100 /6	Ψ0.00	
3138A7JT6	BANK OF AMERICA, N.A.	22	\$4,312,599.33	42.78%	0 \$0.00	NA 0
	Unavailable	24	\$5,767,497.77	57.22%	0 \$0.00	NA 0
Total		46	\$10,080,097.10	100%	0 \$0.00	0
3138A7JU3	BANK OF AMERICA, N.A.	44	\$2,464,340.85	95.25%		NA 0
	Unavailable	2	\$122,900.00	4.75%		NA 0
Total		46	\$2,587,240.85	100%	0 \$0.00	0
3138A7JV1	BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06%	0 \$0.00	NA 0
	Unavailable	1	\$92,000.00	4.94%	0 \$0.00	NA 0
Total		19	\$1,864,136.13	100%	0 \$0.00	0
3138A7JW9	BANK OF AMERICA, N.A.	12	\$1,093,604.01	100%	0 \$0.00	NA 0
Total	BANK OF AMERICA, N.A.	12	\$1,093,604.01	100%		0
			Ψ1,020,004.01	100 /0	ΨΟ.ΟΟ	
3138A7JX7	BANK OF AMERICA, N.A.	5	\$1,230,315.50	100%	0 \$0.00	NA 0
Total	- , <del>-</del>	5	\$1,230,315.50	100%		0
						[ ]
3138A7JY5	BANK OF AMERICA, N.A.	6	\$1,735,255.24	100%	0 \$0.00	NA 0
Total		6	\$1,735,255.24	100%	0 \$0.00	0
2120 4 7 7 7 2	DANK OF AMERICA	10	<b>#0.057.1</b> 05.05	100~	0 0000	<b>N</b> 1 0
3138A7JZ2	BANK OF AMERICA, N.A.	10	\$2,265,186.83	100%		NA 0
Total		10	\$2,265,186.83	100%	0 \$0.00	0
3138A7K23	BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28%	0 \$0.00	NA 0
	Unavailable	6	\$1,177,848.44	11.72%		NA 0
Total		45	\$10,050,406.44	100%		0

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	<del></del>	1	T			
3138A7K31	BANK OF AMERICA, N.A.	20	\$4,880,848.53	100%	0 \$0.00	NA 0
Total	Diffic of Induction, Inc.	20	\$4,880,848.53	100%		0
10001			Ψ 1,000,0		4	
3138A7K49	BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85%	0 \$0.00	NA 0
	Unavailable	47	\$5,526,354.18	68.15%		NA 0
Total		69	\$8,109,026.46	100%	0 \$0.00	0
3138A7K56	BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75%	0 \$0.00	NA 0
	Unavailable	35	\$4,836,611.27	60.25%	0 \$0.00	NA 0
Total		58	\$8,027,946.63	100%	0 \$0.00	0
		$\perp$				
3138A7K64	BANK OF AMERICA, N.A.	130	\$8,000,455.35	52.91%		NA 0
	Unavailable	104	\$7,119,797.54	47.09%		NA 0
Total		234	\$15,120,252.89	100%	1 \$27,864.67	0
		$\downarrow \downarrow \downarrow$				
3138A7K72	BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34%	<u>'</u>	NA 0
	Unavailable	26	\$7,120,982.98	70.66%		NA 0
Total		37	\$10,077,177.69	100%	0 \$0.00	0
		1			40.00	- 7
3138A7K80	BANK OF AMERICA, N.A.	1	\$305,550.00	28.33%		NA 0
	Unavailable	3	\$772,949.00	71.67%		NA 0
Total		4	\$1,078,499.00	100%	0 \$0.00	0
		+ +	\$221.225.45	1000	2 40.00	27.4
3138A7K98	Unavailable	1	\$231,225.45	100%		NA 0
Total		1	\$231,225.45	100%	\$0.00	0
2120 4 717 4 5	77 11.11.1	1	\$212.267.25	1000/	00.00	NIA O
3138A7KA5	<u>Unavailable</u>	1	\$212,367.35	100%		NA 0
Total		1	\$212,367.35	100%	\$0.00	0
3138A7KB3	Unavailable	1	\$150 770 57	100%	0 \$0.00	NA 0
Total	Unavanable	1	\$159,779.57 <b>\$159,779.57</b>	100%		NAU
1 Otai		1	Ф137,117.31	100 70	υ φυ.υυ	<u> </u>
3138A7KC1	Unavailable	1	\$176,832.18	100%	0 \$0.00	NA 0
Total	Onavanaole	1	\$176,832.18	100%		0
Total		+ +	Ψ1/0,002.10	100 /0	ΨΟ•ΟΟ	
3138A7KD9	BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22%	0 \$0.00	NA 0
515011,112,	Unavailable	113	\$31,135,335.57	61.78%		NA 0
Total	O Havanteria	191	\$50,394,722.83	100%		0
10001		1	Ψυσμον	±00.0	4	
3138A7KE7	BANK OF AMERICA, N.A.	26	\$1,144,374.01	100%	0 \$0.00	NA 0
Total		26	\$1,144,374.01	100%		0
			. , ,			
3138A7KF4	BANK OF AMERICA, N.A.	4	\$903,759.72	86.94%	0 \$0.00	NA 0
	Unavailable	1	\$135,784.69	13.06%		NA 0

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T-4-1		5	¢1 020 544 41	100%	0 00 00		0
Total		3	\$1,039,544.41	100%	90.00		V
3138A7KG2	Unavailable	8	\$1,312,058.73	100%	0 \$0.00	NA	0
Total		8	\$1,312,058.73	100%	0 \$0.00		0
3138A7KH0	Unavailable	227	\$70,034,752.57	100%	0 \$0.00	NA	0
Total		227	\$70,034,752.57	100%	0 \$0.00		0
							Ш
3138A7KJ6	BANK OF AMERICA, N.A.	74	\$4,280,795.22	42.6%	0 \$0.00	NA	0
	Unavailable	85	\$5,767,896.75	57.4%		NA	
Total		159	\$10,048,691.97	100%	0 \$0.00		0
2120 4 577772	DANK OF AMERICA MA	42	Φ.4.102.02 <b>7</b> .00	20.57%	0 40.00	27.4	
3138A7KK3	BANK OF AMERICA, N.A.	43	\$4,183,037.00	39.57%	1	NA NA	
m 4 1	Unavailable	66	\$6,387,013.68	60.43%	1	NA	
Total		109	\$10,570,050.68	100%	0 \$0.00		0
3138A7KL1	BANK OF AMERICA, N.A.	20	\$4,560,306.44	17 79%	1 \$102,901.28	NA	0
5136A/KL1	Unavailable	21	\$4,984,988.12	52.22%		NA NA	
Total	Chavanable	41	\$9,545,294.56		1 \$102,901.28		0
Total		71	φ <b>2,545,234.50</b>	100 /0	1 \$102,901.20		
3138A7KM9	BANK OF AMERICA, N.A.	6	\$747,016.76	74.21%	0 \$0.00	NA	0
5150/1/10/1/	Unavailable	2	\$259,570.91	25.79%		NA	
Total	Chavanaoic	8	\$1,006,587.67	100%			0
Total		1 1	Ψ1,000,507.07	100 /0	Ψ0.00		
3138A7KN7	BANK OF AMERICA, N.A.	19	\$2,569,279.58	31.72%	0 \$0.00	NA	0
	Unavailable	40	\$5,529,620.98	68.28%		NA	1 1
Total		59	\$8,098,900.56	100%	1 1		0
			. , ,		·		
3138A7KP2	BANK OF AMERICA, N.A.	9	\$931,432.20	71.2%	0 \$0.00	NA	0
	Unavailable	3	\$376,825.00	28.8%	0 \$0.00	NA	
Total		12	\$1,308,257.20	100%	0 \$0.00		0
3138A7KQ0	BANK OF AMERICA, N.A.	16	\$2,590,104.75	48.4%	0 \$0.00	NA	0
	Unavailable	17	\$2,761,159.84	51.6%	0 \$0.00	NA	0
Total		33	\$5,351,264.59	100%	0 \$0.00		0
							Ш
3138A7KR8	BANK OF AMERICA, N.A.	1	\$206,000.00	15.42%	0 \$0.00	NA	0
	Unavailable	5	\$1,129,675.44	84.58%	0 \$0.00	NA	
Total		6	\$1,335,675.44	100%	0 \$0.00		0
							₩
3138A7KS6	BANK OF AMERICA, N.A.	7	\$1,903,525.56			NA	
	Unavailable	3	\$683,528.92	26.42%		NA	
Total		10	\$2,587,054.48	100%	0 \$0.00		0
2120 4 71/17/4	DANIZ OF AMERICA NA	24	¢2 927 746 67	51 200	0 00 00	NT A	
3138A7KT4	BANK OF AMERICA, N.A.	24	\$2,827,746.67	51.32%	0 \$0.00	NA	U

	L	1				
	Unavailable	23	\$2,682,490.76			NA 0
Total		47	\$5,510,237.43	100%	0 \$0.00	0
3138A7KU1	BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11%		NA 0
	Unavailable	9	\$2,311,688.07	45.89%		NA 0
Total		25	\$5,037,677.59	100%	0 \$0.00	0
3138A7KV9	BANK OF AMERICA, N.A.	13	\$2,837,524.72	65.12%	0 \$0.00	NA 0
	Unavailable	6	\$1,520,079.86	34.88%	0 \$0.00	NA 0
Total		19	\$4,357,604.58	100%	0 \$0.00	0
3138A7KW7	BANK OF AMERICA, N.A.	47	\$9,128,463.61	57.69%	0 \$0.00	NA 0
	Unavailable	34	\$6,693,472.47	42.31%	0 \$0.00	NA 0
Total		81	\$15,821,936.08	100%	0 \$0.00	0
3138A7KX5	BANK OF AMERICA, N.A.	3	\$349,645.34	6.92%	0 \$0.00	NA 0
	Unavailable	40	\$4,705,770.44	93.08%	0 \$0.00	NA 0
Total		43	\$5,055,415.78	100%	0 \$0.00	0
3138A7KY3	BANK OF AMERICA, N.A.	14	\$1,642,929.52	26.99%	0 \$0.00	NA 0
	Unavailable	38	\$4,444,012.39	73.01%	0 \$0.00	NA 0
Total		52	\$6,086,941.91	100%	0 \$0.00	0
3138A7KZ0	BANK OF AMERICA, N.A.	60	\$5,786,237.17	38.22%	0 \$0.00	NA 0
	Unavailable	96	\$9,351,540.20	61.78%	0 \$0.00	NA 0
Total		156	\$15,137,777.37	100%	0 \$0.00	0
3138A7L89	PNC BANK, N.A.	11	\$1,550,029.08	100%	0 \$0.00	NA 0
Total		11	\$1,550,029.08	100%	0 \$0.00	0
3138A7LA4	BANK OF AMERICA, N.A.	2	\$691,258.84	1.06%	0 \$0.00	NA 0
	Unavailable	217	\$64,639,062.92	98.94%	1 \$333,179.84	NA 0
Total		219	\$65,330,321.76	100%	1 \$333,179.84	0
3138A7LB2	BANK OF AMERICA, N.A.	47	\$12,507,167.71	82.67%	0 \$0.00	NA 0
	Unavailable	10	\$2,622,493.21	17.33%	0 \$0.00	NA 0
Total		57	\$15,129,660.92	100%	0 \$0.00	0
3138A7LC0	BANK OF AMERICA, N.A.	50	\$14,025,740.52	92.58%	0 \$0.00	NA 0
	Unavailable	4	\$1,124,678.99	7.42%	0 \$0.00	NA 0
Total		54	\$15,150,419.51	100%	0 \$0.00	0
3138A7LD8	BANK OF AMERICA, N.A.	195	\$46,745,250.87	77.43%	0 \$0.00	NA 0
	Unavailable	50	\$13,625,375.49	22.57%	0 \$0.00	NA 0
Total		245	\$60,370,626.36	100%	0 \$0.00	0

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BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  Unavailable	190 39 <b>229</b> 28 15 <b>43</b>	\$49,266,022.08 \$10,815,031.22 \$60,081,053.30 \$3,280,238.47 \$1,742,717.84 \$5,022,956.31	82% 18% 100% 65.3% 34.7% 100%	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 NA 0 0 NA 0	)
Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.	39 229 28 15 43	\$10,815,031.22 \$60,081,053.30 \$3,280,238.47 \$1,742,717.84	18% 100% 65.3% 34.7%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0 NA 0	)
BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	229 28 15 43	\$60,081,053.30 \$3,280,238.47 \$1,742,717.84	100% 65.3% 34.7%	0 0	<b>\$0.00</b> \$0.00	0 NA 0	
Unavailable  BANK OF AMERICA, N.A.	28 15 43	\$3,280,238.47 \$1,742,717.84	65.3% 34.7%	0	\$0.00	NA 0	╁
Unavailable  BANK OF AMERICA, N.A.	15 43	\$1,742,717.84	34.7%	0			1
BANK OF AMERICA, N.A.	43				\$0.00		,
<i>'</i>		\$5,022,956.31	100%			TIL	
<i>'</i>	20			0	\$0.00	0	,
<i>'</i>	20						
Unavailable		\$2,800,761.52	55.97%	0	\$0.00	NA 0	_
	16	\$2,203,619.23	44.03%	0	\$0.00	NA 0	L
	36	\$5,004,380.75	100%	0	\$0.00	0	)
BANK OF AMERICA N A	152	\$33 564 216 70	51 38%	0	\$0.00	NA 0	$\vdash$
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	<del>† †</del>	·				0	+
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BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47%	0	\$0.00	NA 0	Ī
Unavailable	38	\$2,679,291.23	53.53%	0	\$0.00	NA 0	
	77	\$5,004,904.39	100%	0	\$0.00	0	
							L
BANK OF AMERICA, N.A.	57	\$3,347,170.00	83.58%	0	\$0.00	NA 0	上
Unavailable	10	\$657,350.00				NA 0	上
	67	\$4,004,520.00	100%	0	\$0.00	0	1
BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98%	0	\$0.00	NA 0	+
Unavailable	22	\$6,596,476.14	63.02%	0	\$0.00	NA 0	
	38	\$10,467,773.83	100%	0	\$0.00	0	
DANK OF AMEDICA NA	50	¢4 910 669 07	60 100	0	00.00	NA O	$\vdash$
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	02	ψ0,007,755.12	100 /6		ψ0.00		t
BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85%	0	\$0.00	NA 0	$\top$
<i>'</i>							1
	39	\$10,091,415.42			\$0.00	0	
BANK OF AMERICA, N.A.	5	\$1,565,587.88	59.72%	0	\$0.00	NA 0	,
Unavailable	5	\$1,056,050.00	40.28%	0	\$0.00	NA 0	,
	10	\$2,621,637.88	100%	0	\$0.00	0	_
				$oxed{oxed}$			$\perp$
BANK OF AMERICA, N.A.	<del>† †</del>	\$9,828,800.85			\$0.00	NA 0	
Unavailable		\$5,500,157.49			\$0.00	NA 0	4
	59	\$15,328,958.34	100%	0	\$0.00	0	4
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	Unavailable	Unavailable 16 \$2,203,619.23  36 \$5,004,380.75  BANK OF AMERICA, N.A. 152 \$33,564,216.70 Unavailable 148 \$31,758,039.36  BANK OF AMERICA, N.A. 39 \$2,325,613.16 Unavailable 38 \$2,679,291.23  BANK OF AMERICA, N.A. 57 \$3,347,170.00 Unavailable 10 \$657,350.00  BANK OF AMERICA, N.A. 16 \$3,871,297.69 Unavailable 22 \$6,596,476.14  BANK OF AMERICA, N.A. 50 \$4,819,668.07 Unavailable 32 \$3,188,267.05  BANK OF AMERICA, N.A. 50 \$4,819,668.07 Unavailable 32 \$8,007,935.12  BANK OF AMERICA, N.A. 50 \$4,819,668.07 Unavailable 31 \$7,987,795.09  BANK OF AMERICA, N.A. 5 \$1,565,587.88 Unavailable 5 \$1,056,050.00  BANK OF AMERICA, N.A. 5 \$1,565,587.88 Unavailable 5 \$1,056,050.00  BANK OF AMERICA, N.A. 5 \$1,565,587.88 Unavailable 5 \$1,056,050.00  BANK OF AMERICA, N.A. 39 \$9,828,800.85 Unavailable 20 \$5,500,157.49	Unavailable	Unavailable	Unavailable	Unavailable

3138A7LR7	BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57%	0 \$0.00	NA	0
	Unavailable	8	\$1,557,174.66	15.43%	1 \$216,508.09	NA	0
Total		43	\$10,094,098.15	100%	1 \$216,508.09		0
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3138A7LS5	BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67%		NA	
	Unavailable	12	\$3,378,577.79	22.33%		NA	
Total		57	\$15,127,772.11	100%	0 \$0.00		0
3138A7LT3	BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	0 \$0.00	NA	0
	Unavailable	12	\$3,626,480.05	30.02%		NA	1 1
Total		49	\$12,079,755.58	100%			0
3138A7LU0	BANK OF AMERICA, N.A.	37	\$8,616,398.11		1 \$382,064.02	NA	
	Unavailable	10	\$2,473,984.12	22.31%		NA	
Total		47	\$11,090,382.23	100%	1 \$382,064.02		0
3138A7M39	STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85%	0 \$0.00	NA	.0
	Unavailable	7	\$1,201,468.06	81.15%	0 \$0.00	NA	0
Total		9	\$1,480,497.10	100%	0 \$0.00		0
3138A7M47	STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85%	0 \$0.00	NA	0
	Unavailable	16	\$3,812,002.60	98.15%		NA	T - T - T
Total		17	\$3,883,922.60	100%	0 \$0.00		0
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3138A7M54	STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86%	·	NA	₩.
	Unavailable	16	\$2,560,752.21	60.14%		NA	
Total		23	\$4,257,698.21	100%	0 \$0.00		0
3138A7MA3	WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100%	0 \$0.00	NA	.0
Total	inc.	5	\$1,556,583.72	100%	0 \$0.00		0
1 0001			<b>\$1,000,000.112</b>	100 /6	φοισσ		Ť
3138A7MJ4	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100%	0 \$0.00	NA	0
Total		11	\$2,417,630.01	100%	0 \$0.00		0
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3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100%	0 \$0.00	NA	
Total		10	\$1,458,257.85	100%	0 \$0.00		0
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78%	0 \$0.00	NA	0
<u> </u>	Unavailable	34	\$8,681,016.81	83.22%	0 \$0.00	NA	0
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Total		41	\$10,431,482.35	100%		\$0.00		0
1 Utai		+1	Ψ10,731,402.33	100%		φ <b>υ.υ</b> υ		+
3138A7NB0	PNC BANK, N.A.	20	\$1,417,437.00	100%	0	\$0.00	NA	0
Total		20	\$1,417,437.00	100%	0	\$0.00		0
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3138A7NC8	PNC BANK, N.A.	20	\$1,250,109.22	100%		\$0.00	NA	0
Total		20	\$1,250,109.22	100%	0	\$0.00		0
3138A7NM6	CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68%	0	\$0.00	NA	0
	Unavailable	13	\$1,905,197.71	69.32%	0	\$0.00	NA	0
Total		19	\$2,748,282.88	100%		\$0.00		0
3138A7P28	CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9%		\$0.00	NA	0
	Unavailable	6	\$1,342,938.93	7.1%		\$0.00	NA	0
Total		79	\$18,919,867.12	100%	0	\$0.00		0
3138A7P36	CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,523,999.10	11.99%	0	\$0.00	NA	0
Total		49	\$12,708,588.31	100%	0	\$0.00		0
3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76%	0	\$0.00	NA	0
	Unavailable	1	\$288,000.00	5.24%	0	\$0.00	NA	0
Total		22	\$5,501,351.77	100%	0	\$0.00		0
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69			\$0.00	NA	
	Unavailable	10	\$2,703,554.47			\$0.00	NA	
Total		124	\$32,075,855.16	100%	0	\$0.00		0
3138A7P69	CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98%	0	\$0.00	NA	0
	Unavailable	10	\$2,483,964.50	7.02%	0	\$0.00	NA	0
<u>Fotal</u>		137	\$35,399,906.79	100%	0	\$0.00		0
3138A7P77	CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100%	0	\$0.00	NA	0
Гotal		25	\$6,629,016.72	100%	0	\$0.00		0
3138A7P85	CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100%	0	\$0.00	NA	0
Γotal		36	\$8,724,313.24	100%	0	\$0.00		0
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3138A7P93	CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73%	0 \$0.00	NA 0
	Unavailable	2	\$370,207.76	9.27%	0 \$0.00	NA 0
Total		16	\$3,994,817.14	100%	0 \$0.00	0
3138A7PA0	CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52%	0 \$0.00	NA 0
	Unavailable	27	\$7,216,819.85	71.48%	0 \$0.00	NA 0
Total		38	\$10,095,601.82	100%	0 \$0.00	0
3138A7PB8	CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44%	·	NA 0
	Unavailable	38	\$6,164,611.90	17.56%	1 1	NA 0
Total		216	\$35,096,368.19	100%	0 \$0.00	0
3138A7PC6	CHASE HOME FINANCE, LLC	289	\$46,813,598.34	90.76%	0 \$0.00	NA 0
	Unavailable	29	\$4,768,016.57	9.24%	0 \$0.00	NA 0
Total		318	\$51,581,614.91	100%	0 \$0.00	0
3138A7PD4	CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07%	0 \$0.00	NA 0
	Unavailable	16	\$4,975,888.59	32.93%	0 \$0.00	NA 0
Total		52	\$15,109,842.24	100%	0 \$0.00	0
3138A7PE2	CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25%	0 \$0.00	NA 0
	Unavailable	7	\$1,967,480.98	17.75%	0 \$0.00	NA 0
Total		40	\$11,083,026.55	100%	0 \$0.00	0
3138A7PF9	CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35%	0 \$0.00	NA 0
	Unavailable	28	\$2,761,687.84	31.65%	1 1	NA 0
Total		89	\$8,725,323.63	100%	0 \$0.00	0
3138A7PG7	CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36%	0 \$0.00	NA 0
	Unavailable	14	\$1,373,986.76	3.64%	0 \$0.00	NA 0
Total		390	\$37,776,384.73	100%	0 \$0.00	0
3138A7PH5	CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69%	0 \$0.00	NA 0
	Unavailable	15	\$1,557,590.87	4.31%	0 \$0.00	NA 0
Total		366	\$36,101,048.34	100%	0 \$0.00	0
3138А7РЈ1	CHASE HOME FINANCE,	45	\$4,409,217.66	86.48%	0 \$0.00	NA 0

	LLC						
	Unavailable	7	\$689,596.94	13.52%	0	\$0.00	NA 0
Total		52	\$5,098,814.60	100%	0	\$0.00	0
	CHASE HOME ENLANGE						
3138A7PK8	CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	0	\$0.00	NA 0
	Unavailable	12	\$3,724,984.14	62.38%	0	\$0.00	NA 0
Total		22	\$5,971,442.63	100%	0	\$0.00	0
3138A7PL6	CHASE HOME FINANCE,	8	\$1,764,822.76	50.12%	0	\$0.00	NA 0
	LLC Unavailable	6	\$1,756,362.77	49.88%	0	\$0.00	NA 0
Total	Unavanable	14	\$3,521,185.53	100%	-	\$0.00 <b>\$0.00</b>	NAU
Total		14	φ3,321,163.33	100 %	U	\$ <b>0.00</b>	U
	CHASE HOME FINANCE,		** *** ***			40.00	
3138A7PM4	LLC	35	\$2,566,595.10	69.03%	0	\$0.00	NA 0
	Unavailable	16	\$1,151,725.16	30.97%	0	\$0.00	NA 0
Total		51	\$3,718,320.26	100%	0	\$0.00	0
		$\bot$					
3138A7PN2	CHASE HOME FINANCE, LLC	294	\$21,603,737.48	91.31%	0	\$0.00	NA 0
	Unavailable	31	\$2,055,453.79	8.69%	0	\$0.00	NA 0
Total		325	\$23,659,191.27	100%		\$0.00	0
3138A7PP7	CHASE HOME FINANCE,	182	\$13,575,616.53	93%	0	\$0.00	NA 0
	LLC Unavailable	16	\$1,021,093.51	7%	0	\$0.00	NA 0
Total	Chavanable	198	\$14,596,710.04	100%		\$0.00 <b>\$0.00</b>	1NA 0
Total		170	ψ14,570,710.04	100 /6		Ψ0.00	
2120 4 7005	CHASE HOME FINANCE,	5.4	Φ2 <b>520 605 27</b>	00 440	0	¢0.00	NAO
3138A7PQ5	LLC	54	\$3,529,685.27	89.44%		\$0.00	NA 0
	Unavailable	6	\$416,546.49	10.56%		\$0.00	NA 0
Total		60	\$3,946,231.76	100%	0	\$0.00	0
	GVA GE VOLGE EDVANGE	+					
3138A7PR3	CHASE HOME FINANCE, LLC	91	\$23,525,471.89	83.46%	0	\$0.00	NA 0
	Unavailable	15	\$4,661,230.95	16.54%	0	\$0.00	NA 0
Total		106	\$28,186,702.84	100%		\$0.00	0
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3138A7PS1	CHASE HOME FINANCE,	55	\$15,103,676.42	85.78%	0	\$0.00	NA 0
2130/1/101	LLC						
m . 1	Unavailable	10	\$2,503,558.98	14.22%		\$0.00	NA 0
Total		65	\$17,607,235.40	100%	U	\$0.00	0
	CHASE HOME FINANCE,	+	+		$\vdash$		
3138A7PT9	LLC	70	\$19,293,546.26	60.23%	0	\$0.00	NA 0

	Linavailabla	49	\$12,737,634.63	39.77%	Λ	\$0.00	NA	
Total	Unavailable	119	\$12,/3/,634.63 \$32,031,180.89	39.77% 100%		\$0.00 <b>\$0.00</b>	NA	υ Λ
1 Utai		119	φ <i>32</i> ,031,100.09	100%	U	φυ.υυ		<u> </u>
3138A7PU6	CHASE HOME FINANCE, LLC	19	\$5,465,219.18	44.37%	0	\$0.00	NA	0
	Unavailable	23	\$6,852,963.20	55.63%	0	\$0.00	NA	0
Total		42	\$12,318,182.38	100%	0	\$0.00		0
3138A7PV4	CHASE HOME FINANCE, LLC	30	\$6,646,415.51	80.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,621,618.64	19.61%		\$0.00	NA	0
Total		38	\$8,268,034.15	100%	0	\$0.00		0
3138A7PW2	CHASE HOME FINANCE, LLC	37	\$10,368,568.33	81.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,281,262.99	18.03%	_	\$0.00	NA	0
Total		47	\$12,649,831.32	100%	0	\$0.00		0
3138A7PX0	CHASE HOME FINANCE, LLC	52	\$13,972,407.72	100%	0	\$0.00	NA	0
Total		52	\$13,972,407.72	100%	0	\$0.00		0
3138A7PY8	CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09%	0	\$0.00	NA	0
	Unavailable	2	\$595,250.15	6.91%		\$0.00	NA	_
Total		33	\$8,619,558.35	100%	0	\$0.00		0
3138A7PZ5	CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100%	0	\$0.00	NA	0
Total		13	\$2,876,482.76	100%	0	\$0.00		0
3138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01%	0	\$0.00	NA	0
	Unavailable	13	\$804,145.03	3.99%	_	\$0.00	NA	0
Total		278	\$20,172,058.40	100%	0	\$0.00		0
3138A7Q35	CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23%	0	\$0.00	NA	0
	Unavailable	14	\$803,365.14	10.77%		\$0.00	NA	0
Total		108	\$7,459,063.31	100%	0	\$0.00		0
3138A7Q43	CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36%	0	\$0.00	NA	0
	Unavailable	2	\$150,429.15	4.64%		\$0.00	NA	0
Total		51	\$3,240,417.30	100%	0	\$0.00		0

3138A7Q50	CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15%	0 \$0.00	NA 0
	Unavailable	3	\$199,732.60	4.85%	0 \$0.00	NA 0
Total		61	\$4,119,200.04	100%	0 \$0.00	0
3138A7Q68	CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68%	0 \$0.00	NA 0
	Unavailable	1	\$251,300.00	5.32%	0 \$0.00	NA 0
Total		22	\$4,724,315.48	100%	90.00	0
3138A7Q76	CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76%	0 \$0.00	NA 0
	Unavailable	24	\$3,244,180.56	7.24%	0 \$0.00	NA 0
Total		348	\$44,826,033.28	100%	90.00	0
3138A7Q84	CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89%	0 \$0.00	NA 0
	Unavailable	27	\$3,605,843.93	15.11%	0 \$0.00	NA 0
Total		185	\$23,870,218.70	100%	0 \$0.00	0
3138A7Q92	CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78%	0 \$0.00	NA 0
	Unavailable	2	\$236,781.84	7.22%	0 \$0.00	NA 0
Total		26	\$3,281,447.32	100%	0 \$0.00	0
3138A7QA9	CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100%	0 \$0.00	NA 0
Total		19	\$4,251,470.80	100%	0 \$0.00	0
3138A7QB7	CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17%	0 \$0.00	NA 0
	Unavailable	50	\$6,678,853.60	9.83%	0 \$0.00	NA 0
Total		524	\$67,938,061.61	100%	0 \$0.00	0
3138A7QC5	CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58%	0 \$0.00	NA 0
	Unavailable	32	\$4,245,751.87	5.42%	0 \$0.00	NA 0
Total		604	\$78,299,651.54	100%	0 \$0.00	0
3138A7QD3	CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89%	0 \$0.00	NA 0
	Unavailable	6	\$748,530.08	11%	0 \$0.00	NA 0
Total		52	\$6,805,083.44	100%	0 \$0.00	0
3138A7QE1	CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79%	0 \$0.00	NA 0

Unavailabla	17	\$4.852.550.01	15 2107	00.02	NA 0
Onavanable				_	NAIU
	42	\$10,732,383.00	100%	<u> </u>	U
CHASE HOME FINANCE,	27	\$6,339,754.05	75.08%	0 \$0.00	NA 0
	Q	\$2 104 408 03	24 02%	00.02	NA 0
Ollavaliable					NAU
	33	Ψυ, ττ, 252.70	100 /0	Ψ0.00	
CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61%	0 \$0.00	NA 0
Unavailable	1	\$216,733.18	19.39%	0 \$0.00	NA 0
	5	\$1,118,009.42	100%	0 \$0.00	0
Unavailable	3	\$1,219,189.12			NA 0
	3	\$1,219,189.12	100%	0 \$0.00	0
CHASE HOME FINANCE,	5	\$733,818.36	61.45%	0 \$0.00	NA 0
Unavailable	3	\$460,368.58	38.55%	0 \$0.00	NA 0
	8	\$1,194,186.94		1 1	0
		·			
CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25%	0 \$0.00	NA 0
Unavailable	593	\$184,350,799.01	93.75%	0 \$0.00	NA 0
	631	\$196,631,740.60	100%	0 \$0.00	0
LLC	146	\$38,622,763.64		·	NA 0
Unavailable					NA 0
	621	\$180,877,879.26	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2%	1 \$343,736.75	NA 0
Unavailable	680	\$185,864,243.45	44.8%	0 \$0.00	NA 0
	1,597	\$414,878,173.92	100%	1 \$343,736.75	0
CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91%	0 \$0.00	NA 0
Unavailable	1,120	\$350,223,370.25	84.09%	0 \$0.00	NA 0
	1,359	\$416,464,866.50	100%	0 \$0.00	0
CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66%	0 \$0.00	NA 0
	85	\$46,611,926.55	43.34%	0 \$0.00	NA 0
	192	\$107,554,162.49			0
		,			
	LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable  S\$66,241,496.25 LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  S\$446,611,926.55	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, S733,818.36 CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, S81,118,009.42 Unavailable  CHASE HOME FINANCE, S733,818.36 CHASE HOME FINANCE, S81,194,186.94 Unavailable  CHASE HOME FINANCE, LC  CHASE HOME FINANCE, LC Unavailable  CHASE HOME FINANCE, LC  Unavailable  CHASE HOME FINANCE, LC  Unavailable  1,120 S350,223,370,25 S40,994 CHASE HOME FINANCE, LC Unavailable  546,611,926,55 43.34%	CHASE HOME FINANCE, LLC Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  S \$2,104,498.93 24.92% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  S \$2,104,498.93 24.92% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  S \$21,04,498.93 24.92% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  S \$1,118,009.42 100% 0 \$0.00  Unavailable  S \$1,118,009.42 100% 0 \$0.00  CHASE HOME FINANCE, S \$733,818.36 61.45% 0 \$0.00  CHASE HOME FINANCE, S \$733,818.36 61.45% 0 \$0.00  CHASE HOME FINANCE, S \$733,818.36 61.45% 0 \$0.00  CHASE HOME FINANCE, S \$1,194,186.94 100% 0 \$0.00  CHASE HOME FINANCE, 38 \$12,280,941.59 6.25% 0 \$0.00  CHASE HOME FINANCE, 146 \$38,622,763.64 21.35% 0 \$0.00  CHASE HOME FINANCE, 1597 \$414,878,173.92 100% 1 \$343,736.75  CHASE HOME FINANCE, 239 \$66,241,496.25 15.91% 0 \$0.00  CHASE HOME FINANCE, 239 \$66,241,496.25 15.91% 0 \$0.00  CHASE HOME FINANCE, 129 \$66,241,496.25 15.91% 0 \$0.00  CHASE HOME FINANCE, 1359 \$416,464,866.50 100% 0 \$0.00  CHASE HOME FINANCE, 140 \$350,223,370.25 84.09% 0 \$0.00  CHASE HOME FINANCE, 140 \$350,223,370.

3138A7QQ4	CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23%	0 \$0.	00 NA 0
	Unavailable	136	\$31,065,129.65	38.77%	0 \$0.	00 NA 0
Total		368	\$80,119,255.53	100%	0 \$0.	00 0
3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0 \$0.	00 NA 0
Total	EEC	19	\$3,694,099.34	100%	0 \$0.	00 0
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3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01%	0 \$0.	00 NA 0
	Unavailable	11	\$3,275,994.59	38.99%	0 \$0.	00 NA 0
Total	o navanaoro	38	\$8,402,466.43	100%		
10001			φο,102,100010	10070	ψ ψ ψ ψ ψ ψ	
3138A7QU5	CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47%	0 \$0.	00 NA 0
	Unavailable	2	\$726,204.27	38.53%	0 \$0.	00 NA 0
Total		8	\$1,884,765.20	100%	0 \$0.	
3138A7QV3	CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41%	0 \$0.	00 NA 0
	Unavailable	25	\$7,123,495.31	87.59%	0 \$0.	00 NA 0
Total		29	\$8,132,570.31	100%	0 \$0.	00 0
3138A7QW1	CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19%	0 \$0.	00 NA 0
	Unavailable	18	\$1,815,640.32	23.81%	0 \$0.	00 NA 0
Total		77	\$7,625,618.24	100%	0 \$0.	00 0
3138A7QX9	CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97%	0 \$0.	00 NA 0
	Unavailable	13	\$1,311,436.16	5.03%	0 \$0.	00 NA 0
Total		269	\$26,088,674.30	100%	0 \$0.	00 0
3138A7QY7	CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09%	0 \$0.	00 NA 0
	Unavailable	16	\$1,572,488.42	13.91%	0 \$0.	00 NA 0
Total		116	\$11,300,757.70	100%	0 \$0.	00 0
3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07%	0 \$0.	00 NA 0
	Unavailable	1	\$89,731.91	1.93%	0 \$0.	00 NA 0
Total		50	\$4,637,602.55	100%	0 \$0.	00 0
3138A7R26	Unavailable	13	\$1,700,148.53	100%	0 \$0.	
Total		13	\$1,700,148.53	100%	0 \$0.	00 0

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3138A7R34	Unavailable	18	\$1,573,433.43	100% 0	\$0.00	NA 0
Total		18	\$1,573,433.43	100% 0	l	0
3138A7R42	Unavailable	29	\$9,337,690.02	100% 0	\$0.00	NA 0
Total	ona vanaoio	29	\$9,337,690.02	100% 0		0
			. ,			
3138A7R59	Unavailable	86	\$27,691,394.50	100% 0	<del> </del>	NA 0
Total		86	\$27,691,394.50	100% 0	\$0.00	0
3138A7R67	Unavailable	20	\$1,472,401.22	100% 0	\$0.00	NA 0
Total		20	\$1,472,401.22	100% 0	\$0.00	0
3138A7R75	Unavailable	26	\$2,528,404.51	100% 0	\$0.00	NA 0
Total		26	\$2,528,404.51	100% 0	<del> </del>	0
3138A7R83	Unavailable	23	\$2,889,175.00	100% 0	\$0.00	NA 0
Total	Chavanasie	23	\$2,889,175.00	100% 0		0
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3138A7R91	Unavailable	6	\$1,135,725.00	100% 0		NA 0
Total		6	\$1,135,725.00	100% 0	\$0.00	0
3138A7RA8	CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59% 0	\$0.00	NA 0
	Unavailable	2	\$262,927.00	6.41% 0		NA 0
Total		33	\$4,098,945.43	100% 0	\$0.00	0
3138A7RB6	CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03% 0	\$0.00	NA 0
	Unavailable	46	\$6,027,167.61	64.97% 0	\$0.00	NA 0
Total		70	\$9,276,496.12	100% 0	\$0.00	0
3138A7RC4	CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6% 0	\$0.00	NA 0
	Unavailable	5	\$862,027.23	36.4% 0	\$0.00	NA 0
Total		14	\$2,368,278.74	100% 0	\$0.00	0
3138A7RD2	CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76% 0	\$0.00	NA 0
	Unavailable	14	\$3,176,478.02	56.24% 0		NA 0
Total		25	\$5,648,551.37	100% 0	\$0.00	0
3138A7RE0	CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63% 0	\$0.00	NA 0
	Unavailable	50	\$14,424,096.15	57.37% 0	1	NA 0
Total		86	\$25,140,502.46	100% 0	\$0.00	0

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	CHASE HOME FINANCE,							+
3138A7RF7	LLC	36	\$10,122,475.64	20.24%	0	\$0.00	NA	0
	Unavailable	131	\$39,900,824.18	79.76%	0	\$0.00	NA	0
Total		167	\$50,023,299.82	100%	0	\$0.00	(	0
2120 A 7D112	SOVEREIGN BANK, A	7	¢1 (20 251 47	1,000/		¢0.00	NI A	
3138A7RH3	FEDERAL SAVINGS BANK	7	\$1,628,351.47	100%		\$0.00	NA	
Total		7	\$1,628,351.47	100%	0	\$0.00	(	0
3138A7RK6	WEBSTER BANK, N.A.	18	\$4,237,206.59	100%	0	\$0.00	NA	0
Total		18	\$4,237,206.59	100%	0	\$0.00	(	0_
3138A7RL4	WEBSTER BANK, N.A.	62	\$13,902,105.02	100%	0	\$0.00	NA	0
Total		62	\$13,902,105.02	100%	0	\$0.00	(	0
3138A7RM2	WEBSTER BANK, N.A.	60	\$13,991,792.01	100%	0	\$0.00	NA	0
Total	1 2 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	60	\$13,991,792.01	100%		\$0.00	(	0
3138A7RN0	WEBSTER BANK, N.A.	10	\$2,068,580.70	100%	0	\$0.00	NA	0
Total	WEDSTER BANK, N.A.	10	\$2,068,580.70 \$2,068,580.70	100%		\$0.00 \$0.00	NA.	0
	COVEDEION DANIZ A							-
3138A7RQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,289,564.07	56.39%		\$0.00	NA	0
Total		14	\$2,286,764.07	100%	0	\$0.00	(	U
3138A7RV2	STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9%	0	\$0.00	NA	0
	Unavailable	3	\$1,015,300.00	68.1%		\$0.00	NA	0
Total		6	\$1,490,800.00	100%	0	\$0.00	(	0
3138A7RW0	STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44%	0	\$0.00	NA	0
	Unavailable	5	\$514,600.00	34.56%	0	\$0.00	NA	0
Total		12	\$1,489,100.00	100%	0	\$0.00	(	0
3138A7RX8	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	23.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,342,954.21	76.31%	_	\$0.00	NA	0
Total		7	\$1,759,954.21	100%	0	\$0.00		U
3138A7RY6	STONEGATE MORTGAGE CORPORATION	4	\$740,544.00	29.6%	0	\$0.00	NA	0
	Unavailable	13	\$1,761,528.00	70.4%		\$0.00	NA	
Total		17	\$2,502,072.00	100%	0	\$0.00	(	0

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3138A7RZ3	Unavailable	8	\$2,625,375.00	100% 0	\$0.00	NA 0
Total		8	\$2,625,375.00	100% 0	\$0.00	0
21221525		1.0	<b>** ** ** ** ** ** ** **</b>	10000	40.00	77.1.0
3138A7S25	Unavailable	16	\$1,118,875.00	100% 0	\$0.00	NA 0
Total		16	\$1,118,875.00	100% 0	\$0.00	U
3138A7S33	Unavailable	19	\$5,429,583.43	100% 0	\$0.00	NA 0
Total		19	\$5,429,583.43	100% 0	\$0.00	0
			. , ,		·	
3138A7S41	Unavailable	19	\$5,212,708.77	100% 0	\$0.00	NA 0
Total		19	\$5,212,708.77	100% 0	\$0.00	0
3138A7S58	Unavailable	174	\$46,480,350.00	100% 0	\$0.00	NA 0
Total		174	\$46,480,350.00	100% 0	\$0.00	0
21221776			h. 701 (77 00	10000	40.00	77.4
3138A7S66	Unavailable	21	\$1,591,675.00	100% 0	\$0.00	NA 0
Total		21	\$1,591,675.00	100% 0	\$0.00	U
3138A7S74	Unavailable	50	\$4,931,000.00	100% 0	\$0.00	NA 0
Total	Ullavallable	50	\$4,931,000.00 \$4,931,000.00	100% 0	\$0.00 \$0.00	0
lotai		30	ψ4,231,000.00	100 /6 0	ΨΟ•ΟΟ	
3138A7S82	Unavailable	23	\$2,733,025.00	100% 0	\$0.00	NA 0
Total		23	\$2,733,025.00	100% 0	\$0.00	0
3138A7S90	Unavailable	38	\$5,260,763.29	100% 0	\$0.00	NA 0
Total		38	\$5,260,763.29	100% 0	\$0.00	0
3138A7SA7	Unavailable	7	\$1,832,325.00	100% 0	\$0.00	NA 0
Total		7	\$1,832,325.00	100% 0	\$0.00	0
2120 4 700 5	TT '1-1.1 .	7	¢1 200 275 00	10007.0	¢0.00	NIA O
3138A7SB5	Unavailable	7	\$1,300,375.00	100% 0	\$0.00	NA 0 0
Total		+ '	\$1,300,375.00	100% 0	\$0.00	U
3138A7SC3	Unavailable	18	\$5,116,625.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	18	\$5,116,625.00	100% 0	\$0.00	0
10001		10	φε,110,022.00	100700	φοιοσ	
3138A7SD1	Unavailable	18	\$1,303,850.00	100% 0	\$0.00	NA 0
Total		18	\$1,303,850.00	100% 0	\$0.00	0
3138A7SE9	Unavailable	19	\$1,843,613.55	100% 0	\$0.00	NA 0
Total		19	\$1,843,613.55	100% 0	\$0.00	0
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3138A7SF6	Unavailable	23	\$2,977,275.00	100% 0	\$0.00	NA 0
Total		23	\$2,977,275.00	100% 0	\$0.00	0

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3138A7SG4	Unavailable	8	\$1,944,525.00	100% 0	\$0.00	NA 0
Total		8	\$1,944,525.00	100% 0	\$0.00	0
2120478112	Unavailable	0	¢1 026 125 00	100% 0	\$0.00	NIA O
3138A7SH2 Total	Unavanable	8 8	\$1,926,125.00 <b>\$1,926,125.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		0	\$1,920,125.00	100%0	\$0.00	U
3138A7SJ8	Unavailable	73	\$19,775,420.72	100% 0	\$0.00	NA 0
Total		73	\$19,775,420.72	100% 0	\$0.00	0
3138A7SK5	Unavailable	21	\$2,896,875.00	100% 0	\$0.00	NA 0
Total	Ollavallaule	21	\$2,896,875.00 \$2,896,875.00	100% 0	\$0.00	0
			<del>+-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,</del>		7 0100	
3138A7SL3	Unavailable	16	\$1,882,550.00	100% 0	\$0.00	NA 0
Total		16	\$1,882,550.00	100% 0	\$0.00	0
3138A7SM1	I I a a va i la la la	20	\$1,986,200.00	100% 0	\$0.00	NIA O
Total	Unavailable	20	\$1,986,200.00 \$1,986,200.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		20	\$1,700,200.00	100 /6 0	ψ <b>υ.υυ</b>	
3138A7SN9	Unavailable	18	\$1,423,765.07	100% 0	\$0.00	NA 0
Total		18	\$1,423,765.07	100% 0	\$0.00	0
3138A7SP4	Unavailable	10	\$2,208,775.00	100% 0	\$0.00	NA 0
Total		10	\$2,208,775.00	100% 0	\$0.00	0
3138A7SQ2	Unavailable	10	\$1,276,975.00	100% 0	\$0.00	NA 0
Total		10	\$1,276,975.00	100% 0	\$0.00	0
21201550	** '111	- 11	Φ1.060.4 <b>57.5</b> 0	10000	ф0.00	N. 4 G
3138A7SR0	Unavailable	11	\$1,068,457.58	100% 0	\$0.00	NA 0 0
Total		11	\$1,068,457.58	100% 0	\$0.00	U
3138A7SS8	Unavailable	20	\$1,317,794.93	100% 0	\$0.00	NA 0
Total		20	\$1,317,794.93	100% 0	\$0.00	0
3138A7ST6	Unavailable	43	\$9,480,690.78	100% 0	\$0.00	NA 0
Total	Ollavallable	43	\$9,480,690.78	100% 0	\$0.00	0
2 0002			<i>\$29.200900.0</i>	10070	Ψ 0 0 0	
3138A7SU3	Unavailable	99	\$23,184,250.00	100% 0	\$0.00	NA 0
Total		99	\$23,184,250.00	100% 0	\$0.00	0
2129 4 753/1	Unavailable	32	\$4,007,425,00	100% 0	\$0.00	NIA O
3138A7SV1 Total	Unavanable	32	\$4,087,425.00 <b>\$4,087,425.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		32	φτ,007,723.00	100 /0 0	φυ.υυ	
3138A7SW9	Unavailable	21	\$2,067,042.00	100% 0	\$0.00	NA 0
Total		21	\$2,067,042.00	100% 0	\$0.00	0

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3138A7SX7	Unavailable	19	\$1,495,990.30	100% 0	\$0.00	NA 0
Total		19	\$1,495,990.30	100% 0	\$0.00	0
3138A7SY5	Unavailable	16	\$2,567,076.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	16	\$2,567,076.00	100% 0	\$0.00	0
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3138A7SZ2	Unavailable	14	\$1,337,575.00	100% 0	\$0.00	NA 0
Total		14	\$1,337,575.00	100% 0	\$0.00	0
3138A7TA6	Unavailable	9	\$1,865,575.00	100% 0	\$0.00	NA 0
Total		9	\$1,865,575.00	100% 0	\$0.00	0
3138A7TB4	Unavailable	18	\$4,596,785.09	100% 0	\$0.00	NA 0
Total		18	\$4,596,785.09	100% 0	\$0.00	0
3138A7TC2	Unavailable	11	\$2,837,000.00	100% 0	\$0.00	NA 0
Total		11	\$2,837,000.00	100% 0	\$0.00	0
3138A7TD0	Unavailable	23	\$5,710,850.00	100% 0	\$0.00	NA 0
Total		23	\$5,710,850.00	100% 0	\$0.00	0
3138A7TE8	Unavailable	26	\$1,860,462.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	26	\$1,860,462.00	100% 0	\$0.00	0
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3138A7TF5	Unavailable	37	\$3,600,675.00	100% 0	\$0.00	NA 0
Total		37	\$3,600,675.00	100% 0	\$0.00	0
3138A7TG3	Unavailable	21	\$2,485,650.00	100% 0	\$0.00	NA 0
Total	Ollavallaule	21	\$2,485,650.00	100% 0	\$0.00 <b>\$0.00</b>	0
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3138A7TH1	Unavailable	15	\$2,066,175.00	100% 0	\$0.00	NA 0
Total		15	\$2,066,175.00	100% 0	\$0.00	0
3138A7TJ7	Unavailable	13	\$2,329,700.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	13	\$2,329,700.00	100% 0	\$0.00	0
3138A7TK4	Unavailable	17	\$4,007,600.00	100% 0	\$0.00	NA 0
Total		17	\$4,007,600.00	100% 0	\$0.00	0
3138A7TL2	Unavailable	5	\$1,048,950.00	100% 0	\$0.00	NA 0
Total	onavaria de	5	\$1,048,950.00	100% 0	\$0.00	0
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3138A7TM0	Unavailable	18	\$5,208,125.00	100% 0	\$0.00	NA 0
Total		18	\$5,208,125.00	100% 0	\$0.00	0

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3138A7TN8	Unavailable	66	\$18,506,450.00	100%	0 \$0.00	NA 0
Total		66	\$18,506,450.00	100%		0
3138A7TP3	Unavailable	13	\$1,266,777.04	100%		NA 0
Total		13	\$1,266,777.04	100%	0 \$0.00	0
					***	
3138A7TQ1	Unavailable	12	\$1,407,575.00	100%	+	NA 0
Total		12	\$1,407,575.00	100%	90.00	0
3138A7TR9	Unavailable	14	\$1,905,950.00	100%	0 \$0.00	NA 0
Total	Ollavallable	14	\$1,905,950.00	100%		0
10001			Ψ19700970000	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ Ψ	
3138A7TS7	Unavailable	11	\$2,835,433.00	100%	0 \$0.00	NA 0
Total		11	\$2,835,433.00	100%	0 \$0.00	0
3138A7TT5	Unavailable	20	\$5,551,425.00	100%	+	NA 0
Total		20	\$5,551,425.00	100%	0 \$0.00	0
			0 0		40.00	- 7
3138A7TU2	Unavailable	18	\$1,875,775.00	100%		NA 0
Total		18	\$1,875,775.00	100%	90.00	0
3138A7TV0	Unavailable	11	\$1,463,725.00	100%	0 \$0.00	NA 0
Total	Unavanable	11	\$1,463,725.00 \$1,463,725.00	100%	1 1	NAU
1 Otai			φ1, <del>1</del> 03,723.00	100 /6	υ φυ.υυ	U U
3138A7TW8	Unavailable	14	\$3,286,125.00	100%	0 \$0.00	NA 0
Total		14	\$3,286,125.00	100%		0
3138A7TX6	Unavailable	12	\$2,848,475.00	100%	0 \$0.00	NA 0
Total		12	\$2,848,475.00	100%	0 \$0.00	0
3138A7TY4	Unavailable	7	\$1,998,803.50	100%		NA 0
Total		7	\$1,998,803.50	100%	0 \$0.00	0
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3138A7U48	STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23%	0 \$0.00	NA 0
	Unavailable	7	\$770,700.00	50.77%	0 \$0.00	NA 0
Total	One variable	14	\$1,518,150.00	100%	1 1	0
			, ,		1	
3138A7U55	Unavailable	11	\$2,996,200.00	100%	0 \$0.00	NA 0
Total		11	\$2,996,200.00	100%	0 \$0.00	0
3138A7U63	NATIONSTAR MORTGAGE,	33	\$7,479,277.44	89.81%	0 \$0.00	NA 0
12011, 232	LLC				·	
	Unavailable	5	\$848,812.89	10.19%	1	NA 0
Total		38	\$8,328,090.33	100%	0 \$0.00	0

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3138A7U71	NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13%	0	\$0.00	NA	0
	Unavailable	7	\$622,434.23	22.87%	0	\$0.00	NA	0
Total		30	\$2,722,169.99	100%	0	\$0.00		0
	NATIONSTAD MODES ACE				+			$\vdash$
3138A7U89	NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64%	0	\$0.00	NA	0
	Unavailable	5	\$632,131.51	26.36%	-	\$0.00	NA	
Total		19	\$2,397,620.64	100%	0	\$0.00		0
3138A7U97	NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34%	0	\$0.00	NA	0
	Unavailable	4	\$638,195.23	40.66%	0	\$0.00	NA	0
Total		10	\$1,569,640.61	100%	0	\$0.00		0
3138A7V21	Unavailable	29	\$3,936,088.79	100%	0	\$0.00	NA	0
Total		29	\$3,936,088.79	100%		\$0.00		0
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3138A7V39	LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22%	0	\$0.00	NA	0
	Unavailable	119	\$27,958,427.26	98.78%	0	\$0.00	NA	0
Total		120	\$28,302,962.54	100%	0	\$0.00		0
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3138A7V47	LAKE MICHIGAN CREDIT UNION	1	\$60,750.00	4.18%		\$0.00	NA	0
	Unavailable	23	\$1,393,341.85	95.82%	-	\$0.00	NA	+
Total		24	\$1,454,091.85	100%	0	\$0.00		0
3138A7V54	Unavailable	16	\$1,588,076.24	100%	0	\$0.00	NA	0
Total		16	\$1,588,076.24	100%	0	\$0.00		0
3138A7V62	Unavailable	20	\$2,490,821.60	100%		\$0.00	NA	
Total		20	\$2,490,821.60	100%	0	\$0.00		0
	I AVE MICHICAN CREDIT				+			$\vdash$
3138A7V70	LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3%	0	\$0.00	NA	0
	Unavailable	63	\$15,376,141.55	90.7%		\$0.00	NA	
Total		69	\$16,953,612.75	100%	0	\$0.00		0
3138A7V88	Unavailable	16	\$2,690,687.72	100%	0	\$0.00	NA	0
Total	Onavanaore	16	\$2,690,687.72	100%	-	\$0.00		0
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3138A7V96	Unavailable	15	\$2,723,008.61	100%	0	\$0.00	NA	0
Total		15	\$2,723,008.61	100%	0	\$0.00		0

3138A7VA3	NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36%	0 \$0.00	NA 0
	Unavailable	1	\$329,603.48	28.64%	0 \$0.00	NA 0
Total		4	\$1,150,831.22	100%	0 \$0.00	0
3138A7VB1	NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80	83.85%	0 \$0.00	NA 0
	Unavailable	1	\$416,475.36	16.15%		NA 0
Total		11	\$2,578,079.16	100%	90.00	0
3138A7VC9	NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100%	0 \$0.00	NA 0
Total		10	\$2,465,381.71	100%	0 \$0.00	0
3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100%	0 \$0.00	NA 0
Total		14	\$3,631,135.64	100%	0 \$0.00	0
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100%	0 \$0.00	NA 0
Total		18	\$4,247,066.10	100%	0 \$0.00	0
3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56%	0 \$0.00	NA 0
	Unavailable	4	\$786,268.43	23.44%	0 \$0.00	NA 0
Total		15	\$3,353,778.85	100%	0 \$0.00	0
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47%	0 \$0.00	NA 0
	Unavailable	10	\$721,163.60	53%	0 \$0.00	NA 0
Total		21	\$1,360,743.81	100%	0 \$0.00	0
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92%	0 \$0.00	NA 0
	Unavailable	8	\$772,608.58	44.08%	0 \$0.00	NA 0
Total		18	\$1,752,914.04	100%	0 \$0.00	0
3138A7VJ4	NATIONSTAR MORTGAGE,	10	\$1,247,765.09	58.19%	0 \$0.00	NA 0
5150/1/ <b>VJ</b> T	LLC					
Total	Unavailable	7 <b>17</b>	\$896,520.41 <b>\$2,144,285.50</b>	41.81% <b>100%</b>		NA 0
1 Juli		1/	Ψ2,177,203.30	100 70	φυ.υυ	
3138A7VM7	NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83%	0 \$0.00	NA 0
	Unavailable	1	\$290,666.21	24.17%		
Total		6	\$1,202,441.69	100%	0 \$0.00	0

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3138A7VN5	NATIONSTAR MORTGAGE,	12	\$2,613,068.87	88.52%	0	\$0.00	NA (	)
	LLC Unavailable	1	\$339,000.00	11.48%		\$0.00	NA (	4
Total	Unavanable	13	\$2,952,068.87	100%		\$0.00 <b>\$0.00</b>		0
10141	+	15	\$2,732,000.07	100 /0	U	φυ.υυ		十
3138A7VP0	NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56	43.59%	0	\$0.00	NA	)
	Unavailable	6	\$1,696,650.40	56.41%	0	\$0.00	NA (	)
Total		11	\$3,007,731.96	100%	0	\$0.00	(	0
3138A7VQ8	Unavailable	20	\$3,215,967.09	100%	0	\$0.00	NA (	
Total	Uliavaliaule	20	\$3,215,967.09	100%	_	\$0.00	11/4	十
1 Otai	+		Φ3,413,707.07	100 %	U	Φυ.υυ		十
3138A7VR6	Unavailable	8	\$1,240,095.21	100%	0	\$0.00	NA (	)
Total		8	\$1,240,095.21	100%		\$0.00		0
					$\perp$			$\downarrow$
3138A7VS4	Unavailable	15	\$2,892,526.44	100%	-	\$0.00	NA (	<u>)</u>
Total		15	\$2,892,526.44	100%	0	\$0.00	(	<del> </del>
3138A7VT2	Unavailable	78	\$13,263,766.35	100%	n	\$0.00	NA (	$\frac{1}{2}$
Total	Chavanaoic	78	\$13,263,766.35	100%		\$0.00		╬
lotai			Ψ13,203,700.22	100 /0		ΨΟ•ΟΟ		十
3138A7VU9	Unavailable	25	\$3,685,611.14	100%	0	\$0.00	NA (	)
Total		25	\$3,685,611.14	100%	0	\$0.00		)
					4			1
3138A7VY1	LAKE MICHIGAN CREDIT UNION	1	\$61,000.00			\$0.00	NA	
	Unavailable	16	\$1,089,120.68	94.7%	+	\$0.00	NA (	
Total		17	\$1,150,120.68	100%	0	\$0.00	(	4
3138A7VZ8	Unavailable	22	\$2,176,195.44	100%	0	\$0.00	NA (	
Total	Ullavaliauic	22	\$2,176,195.44 \$2,176,195.44	100%	-	\$0.00		0
1000	1	<del></del>	Ψ=9=1	100.		ΨΟΨΟ		+
3138A7W20	LAKE MICHIGAN CREDIT UNION	1	\$134,950.00	8.58%	0	\$0.00	NA	)
	Unavailable	11	\$1,437,370.89	91.42%	0	\$0.00	NA (	)
Total		12	\$1,572,320.89	100%	0	\$0.00		0
		$\longrightarrow$			+		$\longrightarrow$	$\downarrow$
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69		4	\$0.00	NA	-
	Unavailable	14	\$2,962,203.57	94.11%		\$0.00	NA (	_
Total		15	\$3,147,703.26	100%	0	\$0.00		0
2120 4 733/46	CMA CMODECA CE LLC		\$1.065.900.00	6 600%		ΦΩ ΩΩ	NT A	+
3138A7W46	GMAC MORTGAGE, LLC	5 70	\$1,065,800.00			\$0.00	NA (	_
<u> </u>	Unavailable	/0	\$14,894,102.58	93.32%	U	\$0.00	NA (	<u>/</u>

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Total		75	\$15,959,902.58	100%	0	\$0.00		0
3138A7W53	GMAC MORTGAGE, LLC	42	\$10,379,757.38	24.64%	0	\$0.00	NA	О
	Unavailable	119	\$31,749,042.47	75.36%	0	\$0.00	NA	O
Total		161	\$42,128,799.85	100%	0	\$0.00		0
					Ш			
3138A7W61	GMAC MORTGAGE, LLC	30	\$7,463,341.20	31.54%	0	\$0.00	NA	0
	Unavailable	57	\$16,201,291.28	68.46%	0	\$0.00	NA	0
Total		87	\$23,664,632.48	100%	0	\$0.00		0
3138A7WA2	Unavailable	11	\$2,438,040.41	100%	0	\$0.00	NA	0
Total		11	\$2,438,040.41	100%	0	\$0.00		0
3138A7WB0	Unavailable	56	\$10,835,689.65	100%	Ω	\$0.00	NA	<u> </u>
Total	Onavanaoic	56	\$10,835,689.65	100%	1	\$0.00		0
Total		30	ψ10,032,007.02	100 /0	U	ψοισσ		
3138A7WC8	Unavailable	21	\$4,303,517.18	100%	0	\$0.00	NA	0
Total		21	\$4,303,517.18	100%	0	\$0.00		0
					Ш			
3138A7WG9	Unavailable	10	\$2,319,438.80	100%	0	\$0.00	NA	0
Total		10	\$2,319,438.80	100%	0	\$0.00		0
3138A7WH7	Unavailable	5	\$1,213,366.64	100%	0	\$0.00	NA	0
Total		5	\$1,213,366.64	100%	1	\$0.00		0
3138A7WJ3	Unavailable	8	\$2,615,453.10	100%	0	\$0.00	NA	O
Total		8	\$2,615,453.10	100%	0	\$0.00		0
					Ш			
3138A7WK0	Unavailable	27	\$7,605,408.83	100%	0	\$0.00	NA	
Total		27	\$7,605,408.83	100%	0	\$0.00		0
3138A7WL8	Unavailable	9	\$2,002,258.03	100%	0	\$0.00	NA	)
Total	O AM THE PROPERTY OF THE PROPE	9	\$2,002,258.03	100%	-	\$0.00	1,11	0
			, —, · · —, — · · · · ·		Ť	7 ****		
3138A7WP9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,137,525.45	84.03%	0	\$0.00	NA	0
	Unavailable	2	\$406,152.91	15.97%	0	\$0.00	NA	)
Total		12	\$2,543,678.36	100%	0	\$0.00		0
					H			
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63%	Н	\$0.00	NA	_
	Unavailable	6	\$1,721,388.12	31.37%	m	\$0.00	NA	)
Total		23	\$5,487,577.61	100%	0	\$0.00		0
212015			<b>41</b> ( <b>5</b> 0 <b>6 7 7 7</b>	4000		40.00	• • •	_
3138A7WR5	Unavailable	8	\$1,658,375.35	100%		\$0.00	NA	
Total		8	\$1,658,375.35	100%	U	\$0.00		0

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r r		1	T		Т	1	11
3138A7WS3	Unavailable	20	\$4,026,467.12	100%	0	\$0.00	NA 0
Total	ona variable	20	\$4,026,467.12	100%	_	\$0.00	0
			+ -,,			7 0 1 0 0	
3138A7WT1	Unavailable	9	\$1,404,712.03	100%	0	\$0.00	NA 0
Total		9	\$1,404,712.03	100%	0	\$0.00	0
3138A7WU8	Unavailable	8	\$1,107,729.27	100%	0	\$0.00	NA 0
Total		8	\$1,107,729.27	100%	0	\$0.00	0
3138A7WV6	Unavailable	27	\$6,122,595.52	100%	0	\$0.00	NA 0
Total		27	\$6,122,595.52	100%	0	\$0.00	0
3138A7WW4	Unavailable	32	\$1,822,502.09	100%	0	\$0.00	NA 0
Total		32	\$1,822,502.09	100%	0	\$0.00	0
		+					
3138A7WX2	Unavailable	38	\$3,598,182.12	100%	_	\$0.00	NA 0
Total		38	\$3,598,182.12	100%	0	\$0.00	0
		+ +					
3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8%	0	\$0.00	NA 0
	Unavailable	22	\$2,826,312.78	96.2%	_	\$0.00	NA 0
Total		23	\$2,937,848.29	100%	0	\$0.00	0
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46%	0	\$0.00	NA 0
	Unavailable	75	\$17,329,979.52	98.54%	_	\$0.00	NA 0
Total		76	\$17,586,734.56	100%	0	\$0.00	0
3138A7Z76	Unavailable	28	\$5,581,117.49	100%		\$0.00	NA 0
Total		28	\$5,581,117.49	100%	0	\$0.00	0
2120 1 770 1	** ***		Φ1 44 <b>5</b> 406 00	1000	0	Φ0.00	77.4.0
3138A7Z84	Unavailable	6	\$1,445,486.99	100%		\$0.00	NA 0
Total		6	\$1,445,486.99	100%	U	\$0.00	0
2120 4 7702	Unavailable	0	¢1 010 400 46	100%	0	\$0.00	NIA O
3138A7Z92 <b>Total</b>	Unavailable	8	\$1,919,488.46 <b>\$1,919,488.46</b>	100%	_	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otal		0	\$1,919,400.40	100%	U	\$0.00	U
3138A82A3	PNC BANK, N.A.	207	\$58,411,361.15	100%	0	\$0.00	NA 0
Total	INC DAIM, N.A.	207	\$58,411,361.15	100%		\$0.00	0
1 01411		201	Ψου, τιι, ουι. 1ο	100 /0		ψυ.υυ	
3138A82B1	PNC BANK, N.A.	50	\$14,088,052.57	100%	0	\$0.00	NA 0
Total	, 110 2111111, 11111	50	\$14,088,052.57	100%		\$0.00	0
2 3 6 4 1		30	Ψ± 1,000,00 <i>±</i> .07	100 /0		ΨΟ•ΟΟ	
3138A82C9	PNC BANK, N.A.	5	\$1,308,500.85	100%	0	\$0.00	NA 0
Total		5	\$1,308,500.85	100%		\$0.00	0
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	NATIONSTAR MORTGAGE,						+
3138A82P0	LLC	13	\$1,636,775.58	91.97%	0 \$0.00	NA 0	)
	Unavailable	1	\$142,946.11	8.03%	0 \$0.00	NA 0	
Total		14	\$1,779,721.69	100%		0	_
	PHH MORTGAGE						
3138A82Q8	CORPORATION (USAA	36	\$6,326,615.39	100%	0 \$0.00	NA 0	)
	FEDERAL SAVINGS BANK)						Ļ
Total		36	\$6,326,615.39	100%	0 \$0.00	0	<u> </u>
							╄
2120 4 02D 6	PHH MORTGAGE	_	Φ1 <b>21</b> 6 <b>25</b> 0 10	1000	φο οο	NIA	
3138A82R6	CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,216,259.10	100%	0 \$0.00	NA 0	1
Total	PEDERAL SAVINGS BANK)	5	\$1,216,259.10	100%	0 \$0.00	0	+
Total		3	\$1,210,239.10	100 /6	\$0.00	U	Ή
	THE BRANCH BANKING						+
3138A86T8	AND TRUST COMPANY	15	\$2,402,843.96	100%	0 \$0.00	NA 0	)
Total		15	\$2,402,843.96	100%	0 \$0.00	0	一
			,				
3138A86U5	PNC BANK, N.A.	28	\$3,845,535.95	100%	0 \$0.00	NA 0	)
Total		28	\$3,845,535.95	100%	0 \$0.00	0	
3138A86V3	FIRST CITIZENS BANK &	4	\$961,539.80	100%	0 \$0.00	NA 0	Ţ
3130A00V3	TRUST COMPANY OF SC	4	\$901,339.60	100%	0 \$0.00	NAU	1
Total		4	\$961,539.80	100%	0 \$0.00	0	丄
							Ļ
3138A86W1	U.S. BANK N.A.	4	\$708,589.05	22.81%		NA 0	+
	Unavailable	13	\$2,397,419.28	77.19%	· · · · · · · · · · · · · · · · · · ·	NA 0	牛
Total		17	\$3,106,008.33	100%	0 \$0.00	0	牛
							╄
3138A86X9	U.S. BANK N.A.	12	\$3,052,741.50	50.75%		NA 0	1
	Unavailable	11	\$2,962,995.66	49.25%		NA 0	<u></u>
Total		23	\$6,015,737.16	100%	0 \$0.00	0	Ή
2120 4 06 77	LLC DANIZNIA	7	¢1 150 751 27	70.050	0 02	NIA O	+
3138A86Y7	U.S. BANK N.A. Unavailable	3	\$1,158,751.37 \$495,346.38	70.05% 29.95%		NA 0 NA 0	1
Total	Onavanable	10	\$1,654,097.75	100%	1 1		
Total		10	\$1,054,097.75	100 /0	<u> </u>	U	+
3138A86Z4	U.S. BANK N.A.	9	\$1,200,288.33	47.96%	0 \$0.00	NA 0	
21301100ZT	Unavailable	10	\$1,302,455.41	52.04%		NA 0	_
Total		19	\$2,502,743.74	100%		11110	$\top$
	1		<i>+-,- ,</i>	230 /0	ψσο		T
3138A87A8	U.S. BANK N.A.	11	\$952,200.64	54.58%	0 \$0.00	NA 0	
-	Unavailable	8	\$792,450.85	45.42%		NA 0	1
Total		19	\$1,744,651.49	100%	1 1	0	

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		1 1	•				
							_
3138A87B6	U.S. BANK N.A.	3	\$766,824.72	47.77%	<del>                                     </del>	NA	
	Unavailable	4	\$838,300.00			NA	_
Total		7	\$1,605,124.72	100%	0 \$0.00		0
2120 4 07 04	TI C DANK NA		Φ510 620 02	40.00	φο οο	27.4	
3138A87C4	U.S. BANK N.A.	4	\$518,639.93			NA	
m 4 1	Unavailable	4	\$542,034.99	51.1%		NA	
Total		8	\$1,060,674.92	100%	0 \$0.00		0
3138A87G5	BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92%	0 \$0.00	NA	0
5150/10/05	Unavailable	120	\$67,716,531.42	75.08%		NA	
Total	Chavanaoic	159	\$90,187,543.49	100%			0
10001		100	φ> 0,107,010112	20070	φ ψ ψ ψ ψ		
3138A87H3	BANK OF AMERICA, N.A.	54	\$7,470,232.52	74.08%	1 \$133,728.82	NA	0
	Unavailable	19	\$2,613,250.00			NA	_
Total		73	\$10,083,482.52	100%	1 \$133,728.82		0
3138A87J9	BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61%	1 \$370,662.80	NA	0
	Unavailable	266	\$76,946,949.78	38.39%	0 \$0.00	NA	0
Total		737	\$200,437,718.39	100%	1 \$370,662.80		0
3138A87K6	BANK OF AMERICA, N.A.	170	\$50,428,290.12	100%	0 \$0.00	NA	0
Total		170	\$50,428,290.12	100%	0 \$0.00		0
3138A87L4	BANK OF AMERICA, N.A.	59	\$16,195,165.56		1	NA	_
	Unavailable	32	\$9,009,982.38	35.75%	i i i i i i i i i i i i i i i i i i i	NA	
Total		91	\$25,205,147.94	100%	0 \$0.00		0
							+
3138A87M2	BANK OF AMERICA, N.A.	48	\$11,920,425.00			NA	
	Unavailable	47	\$13,302,791.13			NA	$\neg$
Total		95	\$25,223,216.13	100%	0 \$0.00		0
2120 4 0 4 22	The aveilable	12	¢4 429 661 00	100%	0 \$0.00	NI A	
3138A8A22 <b>Total</b>	Unavailable	13 13	\$4,438,661.00 <b>\$4,438,661.00</b>			NA	0
Total		13	<b>Φ4,430,001.00</b>	100 %	\$0.00		+
3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73%	0 \$0.00	NA	0
51507107150	Unavailable	12	\$1,926,464.39			NA	
Total		25	\$4,667,545.65	100%	i i i i i i i i i i i i i i i i i i i		0
			+ 1,001,01				Ť
3138A8A48	COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03%	0 \$0.00	NA	0
	Unavailable	114	\$19,860,701.49		i i i i i i i i i i i i i i i i i i i	NA	
Total		197	\$38,213,841.72	100%	0 \$0.00		0
3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68%	0 \$0.00	NA	0
	Unavailable	25	\$3,467,735.47	26.32%	0 \$0.00	NA	0

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Total		90	\$13,176,147.65	100% 0	\$0.00	0
			<b>422,270,217,00</b>		Ψ0.00	
3138A8A63	COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9% 0	\$0.00	NA 0
	Unavailable	5	\$404,714.18	12.1% 0	\$0.00	NA 0
Total		24	\$3,344,307.82	100% 0	\$0.00	0
3138A8A71	CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100% 0	\$0.00	NA 0
Total		7	\$1,028,809.92	100% 0	\$0.00	0
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100% 0	\$0.00	NA 0
Total		13	\$2,033,471.99	100% 0	\$0.00	0
3138A8A97	CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100% 0	\$0.00	NA 0
Total		12	\$1,236,266.01	100% 0	\$0.00	0
3138A8AN6	PNC BANK, N.A.	30	\$5,881,961.62	100% 0	\$0.00	NA 0
Total		30	\$5,881,961.62	100% 0	· ·	0
3138A8AP1	Unavailable	14	\$2,922,303.43	100% 0	\$0.00	NA 0
Total		14	\$2,922,303.43	100% 0	\$0.00	0
3138A8AQ9	Unavailable	54	\$10,570,730.14	100% 0	\$0.00	NA 0
Total	CHW/WAXWEIV	54	\$10,570,730.14	100% 0	ii	0
3138A8AR7	Unavailable	9	\$1,088,427.31	100% 0	\$0.00	NA 0
Total		9	\$1,088,427.31	100% 0	\$0.00	0
3138A8AS5	Unavailable	10	\$2,640,272.93	100% 0		NA 0
Total		10	\$2,640,272.93	100% 0	\$0.00	0
3138A8AT3	Unavailable	20	\$5,595,974.05	100% 0	\$0.00	NA 0
Total		20	\$5,595,974.05	100% 0	\$0.00	0
3138A8AU0	Unavailable	15	\$1,466,343.16	100% 0	\$0.00	NA 0
Total		15	\$1,466,343.16	100% 0	1	0
3138A8AV8	Unavailable	150	\$40,897,613.32	100% 0	\$0.00	NA 0
Total		150	\$40,897,613.32	100% 0	\$0.00	0
3138A8AW6	Unavailable	13	\$1,666,699.11	100% 0		NA 0
Total		13	\$1,666,699.11	100% 0	\$0.00	0
3138A8AX4	Unavailable	11	\$1,787,833.53	100% 0	\$0.00	NA 0

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Total		11	\$1,787,833.53	100%	0 \$0.00	0
3138A8AY2	Unavailable	7	\$1,665,218.90	100%		NA 0
Total		7	\$1,665,218.90	100%	90.00	0
2120 4 0 4 70	Unovoilable	60	¢19 405 677 50	100%	0 \$0.00	NAO
3138A8AZ9	Unavailable	60	\$18,405,677.50 \$18,405,677.50			NA 0
<u>Total</u>		00	\$18,405,677.50	100%	90.00	U
3138A8B21	EVERBANK	3	\$669,457.26	29.68%	0 \$0.00	NA 0
	Unavailable	9	\$1,586,056.02	70.32%	-	NA 0
Total		12	\$2,255,513.28	100%	0 \$0.00	0
3138A8B39	EVERBANK	1	\$163,811.89	9.87%	0 \$0.00	NA 0
	Unavailable	6	\$1,495,742.58	90.13%		NA 0
Total		7	\$1,659,554.47	100%		0
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84%	·	NA 0
	Unavailable	41	\$11,426,064.27	56.16%		NA 0
Total		77	\$20,346,372.39	100%	0 \$0.00	0
2120 A ODM7	EVEDDANIZ		\$2.612.242.57	25 7507	0 00 00	NIA O
3138A8BM7	EVERBANK Unavailable	9	\$2,612,343.57 \$4,604,415,45	35.75% 64.25%		NA 0 NA 0
Total	Unavanaoie	26	\$4,694,415.45 <b>\$7,306,759.02</b>	100%		NAU
1 Otai		40	\$1,500,157.0 <u>4</u>	100 /0	<u>υ</u> φυ.υυ	V
3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54%	0 \$0.00	NA 0
	Unavailable	16	\$4,449,279.46	69.46%		NA 0
Total		24	\$6,405,559.46	100%	0 \$0.00	0
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23%	-	NA 0
	Unavailable	21	\$3,780,194.92	76.77%		NA 0
<u>Total</u>		28	\$4,923,811.50	100%	90.00	0
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83%	0 \$0.00	NA 0
	Unavailable	4	\$400,122.92	33.17%	0 \$0.00	NA 0
Total		12	\$1,206,368.69	100%	0 \$0.00	0
2120 4 0 D D C	EVEDDANIA	(1	φ15 210 04 <b>2</b> 66	41.246	φο οο	NIA O
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34%		NA 0
T-4-1	Unavailable	71	\$21,719,931.29	58.66%		NA 0
<u>Total</u>		132	\$37,029,973.95	100%	0 \$0.00	0
3138A8BS4	EVERBANK	11	\$754,357.10	63.16%	0 \$0.00	NA 0
	Unavailable	6	\$440,001.56	36.84%		NA 0
Total		17	\$1,194,358.66	100%	0 \$0.00	0
2120 1 0 5 5 5	EXTERD : SWY		<b>#1.045.55</b>	<b>70</b> 000	0 40.00	N. 10
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83%	0 \$0.00	NA 0

	T.L. available	7	\$726.914.00	27 170/	00.00	NIAO
	Unavailable	7	\$726,814.99			
Total		27	\$2,674,585.96	100%	0 \$0.00	0
2120 A ODI IO	EVEDDANIZ	11	¢1 202 757 45	12.2507	0 00	NAO
3138A8BU9	EVERBANK Unavailable	11	\$1,393,757.45		<del> </del>	NA 0
T-401	Unavailable		\$1,828,550.76			NA 0 <b>0</b>
Total	<del></del>	25	\$3,222,308.21	100%	0 \$0.00	U
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61%	0 \$0.00	NA 0
3130A0D V /	Unavailable	6	\$958,141.77	39.39%		NA 0
Total	Ullavaliable	15	\$938,141.77 \$2,432,309.99	39.39% 100%		NA 0
10tai	+	13	\$4, <del>4</del> 34,307.77	100 76	υ φυ.υυ	
3138A8BW5	EVERBANK	5	\$834,078.67	18.88%	0 \$0.00	NA 0
31301102 112	Unavailable	14	\$3,583,195.64	81.12%		NA 0
Total	Chavanaore	19	\$4,417,274.31	100%	<del> </del>	0
10001		<del></del>	Ψ 19 12 19 2 10 2	100,0	40.00	
3138A8BX3	EVERBANK	3	\$810,592.13	26.12%	0 \$0.00	NA 0
D 10 0 = 20	Unavailable	8	\$2,293,306.35	73.88%		NA 0
Total		11	\$3,103,898.48	100%	<del> </del>	0
					<u> </u>	
3138A8BY1	EVERBANK	2	\$655,195.46	39.37%	0 \$0.00	NA 0
	Unavailable	4	\$1,009,130.26			NA 0
Total		6	\$1,664,325.72	100%		0
3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47%	0 \$0.00	NA 0
	Unavailable	55	\$16,548,504.00	66.53%	0 \$0.00	NA 0
Total		83	\$24,873,532.23	100%	0 \$0.00	0
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100%	0 \$0.00	NA 0
Total		10	\$1,089,112.04	100%	0 \$0.00	0
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43	100%	1 \$43,338.42	NA 0
Total		32	\$2,332,430.43	100%	1 \$43,338.42	0
3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100%		NA 0
Total		23	\$1,436,876.64	100%	0 \$0.00	0
ļ		<del></del>			<u> </u>	
3138A8C53	FIRST PLACE BANK	14	\$1,364,440.28		<del> </del>	NA 0
Total		14	\$1,364,440.28	100%	0 \$0.00	0
- : - : - : - : - : - : - : - : - : - :			÷= 200 (55 10	22.20%	70.00	7740
3138A8C61	FIRST PLACE BANK	27	\$3,280,657.10			NA 0
	Unavailable	4	\$464,694.82	12.41%		NA 0
Total		31	\$3,745,351.92	100%	0 \$0.00	0
		-		1000		774
3138A8C79	FIRST PLACE BANK	22	\$2,862,552.78			NA 0
Total		22	\$2,862,552.78	100%	0 \$0.00	0

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2120 4 0 50 5	STONEGATE MORTGAGE		<b>41 100 000 00</b>	20.416	0 #0.00	27.4.0
3138A8C95	CORPORATION	5	\$1,108,900.00	38.41%	·	NA 0
	Unavailable	7	\$1,777,918.00	61.59%		NA 0
Total		12	\$2,886,818.00	100%	0 \$0.00	0
3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07	91.18%	0 \$0.00	NA 0
	Unavailable	2	\$242,703.76	8.82%	0 \$0.00	NA 0
Total		21	\$2,751,814.83	100%	0 \$0.00	0
3138A8D29	PHH MORTGAGE CORPORATION	97	\$32,067,717.74	27.53%	·	NA 0
	Unavailable	370	\$84,434,891.71	72.47%		NA 0
Total		467	\$116,502,609.45	100%	0 \$0.00	0
3138A8D37	PHH MORTGAGE CORPORATION	1	\$59,701.08	4.37%	0 \$0.00	NA 0
	Unavailable	4	\$1,306,872.78	95.63%	0 \$0.00	NA 0
Total		5	\$1,366,573.86	100%	0 \$0.00	0
3138A8D45	PHH MORTGAGE CORPORATION	6	\$653,513.36	7.82%	0 \$0.00	NA 0
	Unavailable	35	\$7,700,163.39	92.18%	0 \$0.00	NA 0
Total		41	\$8,353,676.75	100%	0 \$0.00	0
			, - , ,			
3138A8D52	PHH MORTGAGE CORPORATION	29	\$7,648,486.66	23.74%	0 \$0.00	NA 0
	Unavailable	94	\$24,569,138.67	76.26%	0 \$0.00	NA 0
Total		123	\$32,217,625.33	100%	90.00	0
3138A8D60	PHH MORTGAGE CORPORATION	448	\$118,477,389.12	49.68%	0 \$0.00	NA 0
	Unavailable	582	\$120,006,434.12	50.32%	0 \$0.00	NA 0
Total		1,030	\$238,483,823.24	100%	0 \$0.00	0
3138A8D78	PHH MORTGAGE CORPORATION	18	\$1,298,098.48	48.94%	0 \$0.00	NA 0
	Unavailable	12	\$1,354,127.58	51.06%	0 \$0.00	NA 0
Total		30	\$2,652,226.06	100%	0 \$0.00	0
3138A8D86	PHH MORTGAGE CORPORATION	13	\$1,925,711.50		·	NA 0
	Unavailable	16	\$2,663,269.80	58.04%		NA 0
Total		29	\$4,588,981.30	100%	0 \$0.00	0
3138A8D94		115	\$7,475,950.41	28.12%	0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION							
	Unavailable	281	\$19,112,792.71	71.88%	0	\$0.00	NA	0
Total		396	\$26,588,743.12	100%	0	\$0.00		0
3138A8DA1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,868,411.40	100%	0	\$0.00	NA	0
Total		11	\$1,868,411.40	100%	0	\$0.00		0
3138A8DB9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$985,535.27	67.22%	0	\$0.00	NA	0
	Unavailable	2	\$480,679.57	32.78%	0	\$0.00	NA	0
Total		5	\$1,466,214.84	100%	0	\$0.00		0
3138A8DC7	Unavailable	30	\$9,455,885.32	100%	0	\$0.00	NA	0
Total	Chavanasic	30	\$9,455,885.32	100%	_	\$0.00	1171	0
			<i>\$2,100,000.</i>	20070	Ť	φο <b>ι</b> οο		
3138A8DD5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$225,000.00	9.76%	0	\$0.00	NA	0
	Unavailable	6	\$2,080,600.00	90.24%	0	\$0.00	NA	0
Total		7	\$2,305,600.00	100%	0	\$0.00		0
3138A8DE3	PNC BANK, N.A.	68	\$4,488,004.90	100%	0	\$0.00	NA	0
Total		68	\$4,488,004.90	100%	0	\$0.00		0
3138A8DF0	PNC BANK, N.A.	38	\$2,484,671.98	100%		\$0.00	NA	
Total		38	\$2,484,671.98	100%	0	\$0.00		0
3138A8DG8	PNC BANK, N.A.	31	\$1,784,119.32	100%	0	\$0.00	NA	0
Total	INC BANK, N.A.	31	\$1,784,119.32 \$1,784,119.32	100%	$\vdash$	\$0.00		0
			ψ1,701,112 <b>102</b>	100 /	Ť	φοισσ		
3138A8DH6	PNC BANK, N.A.	77	\$7,551,105.47	100%	0	\$0.00	NA	0
Total		77	\$7,551,105.47	100%		\$0.00		0
3138A8DJ2	PNC BANK, N.A.	49	\$4,861,236.69	100%	-	\$0.00	NA	
<u>Total</u>		49	\$4,861,236.69	100%	0	\$0.00		0
3138A8DK9	PNC BANK, N.A.	16	\$1,584,874.05	100%	0	\$0.00	NA	0
Total		16	\$1,584,874.05	100%		\$0.00		0
3138A8DL7	PNC BANK, N.A.	147	\$19,579,239.19	100%	-	\$0.00	NA	
Total		147	\$19,579,239.19	100%	0	\$0.00		0
3138A8DM5	PNC BANK, N.A.	81	\$10,633,059.46	100%	0	\$0.00	NA	0
Total	ric Dinn, mi.	81	\$10,633,059.46	100%	_	\$0.00		0
			- , , 10			7.000		

2420407555			<b>42</b> 0 62 122 12	10001	40.00	
3138A8DN3	PNC BANK, N.A.	23	\$2,968,428.40	100% 0	\$0.00	NA 0
Total		23	\$2,968,428.40	100% 0	\$0.00	
2120 A 9DD9	DNIC DANIK NI A	89	\$14.429.272.62	100% 0	\$0.00	NA O
3138A8DP8 Total	PNC BANK, N.A.	89 <b>89</b>	\$14,438,272.62 <b>\$14,438,272.62</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
10tai		07	\$14,430,212.U2	100 70 0	φυ.υυ	
3138A8DQ6	PNC BANK, N.A.	47	\$7,665,058.67	100% 0	\$0.00	NA 0
Total	1110 1111111111111111111111111111111111	47	\$7,665,058.67	100% 0	\$0.00	0
			<del>** 7* 7</del>			
3138A8DR4	PNC BANK, N.A.	9	\$1,461,311.30	100% 0	\$0.00	NA 0
Total		9	\$1,461,311.30	100% 0	\$0.00	0
						$= \sqcup$
3138A8DS2	PNC BANK, N.A.	13	\$3,730,822.10	100% 0	\$0.00	NA 0
Total		13	\$3,730,822.10	100% 0	\$0.00	0
		$\longrightarrow$				<del></del>
3138A8DT0	PNC BANK, N.A.	14	\$3,448,112.40	100% 0	\$0.00	NA 0
Total		14	\$3,448,112.40	100% 0	\$0.00	0
		10	·		+0.00	- 1
3138A8DU7	PNC BANK, N.A.	19	\$5,255,589.87	100% 0	\$0.00	NA 0
Total		19	\$5,255,589.87	100% 0	\$0.00	<u> U </u>
2120 1 0 D V/5	DATE DANIE NI A	+ 7	\$2 171 975 29	1000/ 0	ΦΩ ΩΩ	NTA (0)
3138A8DV5	PNC BANK, N.A.	7	\$2,171,875.28	100% 0	\$0.00	NA 0
Total		7	\$2,171,875.28	100% 0	\$0.00	0
2120 4 0 D W/2	DNIC DANIZ NI A	47	¢12 217 080 00	100% 0	\$0.00	NIA O
3138A8DW3	PNC BANK, N.A.	47	\$12,217,080.99 \$12,217,080.99	11		NA 0 0
Total		4/	\$12,217,080.99	100% 0	\$0.00	
3138A8DX1	PNC BANK, N.A.	14	\$3,704,101.61	100% 0	\$0.00	NA 0
Total	FINC DAINIX, IV.11.	14	\$3,704,101.61	100% 0	\$0.00	NA 0
Total		+ +++	φυ, στ, πο πο πο πο	100 /0 0	Ψυ•υυ	
	PHH MORTGAGE	<del></del>				
3138A8DY9	CORPORATION	5	\$604,218.22	39.36% 0	\$0.00	NA 0
	Unavailable	7	\$930,839.23	60.64% 0	\$0.00	NA 0
Total		12	\$1,535,057.45	100% 0	\$0.00	0
3138A8E28	PHH MORTGAGE	3	\$646,566.00	57.03% 0	\$0.00	NA 0
3130A0E20	CORPORATION					
	Unavailable	3	\$487,232.35	42.97% 0	\$0.00	NA 0
Total		6	\$1,133,798.35	100% 0	\$0.00	0
<b></b>		$\longrightarrow$				
3138A8E36	PHH MORTGAGE	3	\$454,289.57	37.42% 0	\$0.00	NA 0
<del></del>	CORPORATION					
<u> </u>	Unavailable	9	\$759,584.85 \$1,213,874.42	62.58% 0	\$0.00	NA 0
Total		12	\$1,213,874.42	100% 0	\$0.00	0
2120 4 0 E 4 4			¢1 122 062 10	90 200/20	\$0.00	NAO
3138A8E44		9	\$1,122,962.19	89.29% 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION					
	Unavailable	1	\$134,632.01	10.71%	0 \$0.00	NA 0
Total		10	\$1,257,594.20	100%		0
3138A8E51	PHH MORTGAGE CORPORATION	28	\$8,418,871.54	59.16%	0 \$0.00	NA 0
	Unavailable	23	\$5,811,004.29	40.84%	0 \$0.00	NA 0
Total		51	\$14,229,875.83	100%	0 \$0.00	0
3138A8E69	PHH MORTGAGE CORPORATION	378	\$80,779,106.04	48.93%	0 \$0.00	NA 0
	Unavailable	408	\$84,315,721.14	51.07%		NA 0
Total		786	\$165,094,827.18	100%	90.00	0
3138A8E77	PHH MORTGAGE CORPORATION	523	\$134,710,854.89	66.86%	0 \$0.00	NA 0
	Unavailable	307	\$66,770,159.20	33.14%	0 \$0.00	NA 0
Total		830	\$201,481,014.09	100%	0 \$0.00	0
	PHH MORTGAGE					
5138A8E85	CORPORATION	20	\$1,843,777.00	58.66%	·	NA 0
Total	Unavailable	15 <b>35</b>	\$1,299,143.80	41.34% <b>100%</b>		NA 0
Total		35	\$3,142,920.80	100%	0 \$0.00	U
3138A8E93	PHH MORTGAGE CORPORATION	88	\$13,515,564.04	36.99%	0 \$0.00	NA 0
	Unavailable	143	\$23,026,402.08	63.01%	0 \$0.00	NA 0
Total		231	\$36,541,966.12	100%	0 \$0.00	0
3138A8EA0	PHH MORTGAGE CORPORATION	16	\$2,163,958.89	33.56%	0 \$0.00	NA 0
	Unavailable	32	\$4,283,254.84	66.44%	0 \$0.00	NA 0
Total		48	\$6,447,213.73	100%	80.00	0
3138A8EB8	PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03%	0 \$0.00	NA 0
	Unavailable	89	\$5,578,286.59	69.97%		NA 0
Total		126	\$7,972,691.03	100%	0 \$0.00	0
3138A8EC6	Unavailable	6	\$1,448,510.84	100%	1	NA 0
Total		6	\$1,448,510.84	100%	90.00	0
3138A8ED4	PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52%	0 \$0.00	NA 0
	Unavailable	51	\$4,858,556.84	69.48%	0 \$0.00	NA 0

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Total		73	\$6,992,793.41	100%	0	\$0.00		0
					$oxed{\bot}$			
3138A8EE2	PHH MORTGAGE CORPORATION	64	\$15,493,646.59	100%	0	\$0.00	NA	0
Total		64	\$15,493,646.59	100%	0	\$0.00		0
2120 4 0550	PHH MORTGAGE	0	Ф021 504 00	24.020		Φ0.00	D.T.A.	
3138A8EF9	CORPORATION	8	\$931,504.90	24.83%		\$0.00	NA	-
Total	Unavailable	24 32	\$2,820,323.50 <b>\$3,751,828.40</b>	75.17% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
Total		32	\$3,731,020.40	100 %	U	\$0.00	· ·	U
3138A8EG7	Unavailable	24	\$3,859,703.09	100%	0	\$0.00	NA	0
Total		24	\$3,859,703.09	100%	0	\$0.00		0
3138A8EH5	PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28%	0	\$0.00	NA	0
	Unavailable	21	\$1,195,067.06	48.72%		\$0.00	NA	0
Total		46	\$2,452,902.18	100%	0	\$0.00	(	0
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1%	0	\$0.00	NA	0
	Unavailable	280	\$51,303,019.62	83.9%	0	\$0.00	NA	0
Total		319	\$61,146,827.02	100%	0	\$0.00	l	0
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24%	0	\$0.00	NA	0
	Unavailable	541	\$99,446,313.57	51.76%	0	\$0.00	NA	0
Total		915	\$192,129,731.68	100%	0	\$0.00		0
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55%	Ш	\$0.00	NA	
	Unavailable	31	\$8,311,829.51	97.45%		\$0.00	NA	0
Total		32	\$8,529,468.53	100%	U	\$0.00		U
3138A8EN2	PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3%	0	\$0.00	NA	0
	Unavailable	13	\$1,842,891.14	69.7%	0	\$0.00	NA	0
Total		21	\$2,643,865.55	100%	0	\$0.00		0
3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83%	0	\$0.00	NA	0
<u> </u>	Unavailable	2	\$406,857.14	3.17%		\$0.00	NA	
Total		51	\$12,828,766.46	100%	U	\$0.00		0
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100%	0	\$0.00	NA	0

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Total		41	\$9,805,442.46	100%	0	\$0.00		0
					$oldsymbol{arphi}$			$\perp$
3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,869,700.74	9.25%	_	\$0.00	NA	_
Total		83	\$20,209,281.65	100%	0	\$0.00		0
					Ш			
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6%	0	\$0.00	NA	0
	Unavailable	1	\$47,750.00	0.4%	0	\$0.00	NA	0
Total		48	\$12,056,575.38	100%	0	\$0.00		0
					Ш			
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24%	0	\$0.00	NA	0
	Unavailable	124	\$34,731,363.28	33.76%	0	\$0.00	NA	0
Total		395	\$102,881,317.02	100%	0	\$0.00		0
					$\perp$			
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63%	0	\$0.00	NA	0
	Unavailable	8	\$3,323,300.00	9.37%	0	\$0.00	NA	0
Total		112	\$35,454,274.98	100%	0	\$0.00		0
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32%	0	\$0.00	NA	0
	Unavailable	1	\$394,400.00	3.68%	0	\$0.00	NA	0
Total		41	\$10,727,187.51	100%	0	\$0.00		0
3138A8EW2	PHH MORTGAGE	51	\$12,740,797.17	98.43%	0	\$0.00	NA	0
	CORPORATION	1			Щ	·		
T-4-1	Unavailable	1	\$203,000.00	1.57%	_	\$0.00	NA	0
Total		52	\$12,943,797.17	100%	U	\$0.00		U
3138A8EX0	PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29%	0	\$0.00	NA	0
	Unavailable	10	\$3,028,127.91	16.71%	0	\$0.00	NA	0
Total	Ona variable	70	\$18,125,106.01	100%	-	\$0.00	1111	0
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3138A8EY8	PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100%	0	\$0.00	NA	0
Total		49	\$12,937,105.46	100%	0	\$0.00		0
3138A8EZ5	PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17%	0	\$0.00	NA	0
	Unavailable	5	\$686,314.91	41.83%	0	\$0.00	NA	0
Total		8	\$1,640,705.50	100%	0	\$0.00		0

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3138A8FA9	PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24%	0 \$0.00	NA 0
	Unavailable	1	\$51,675.00	4.76%	0 \$0.00	NA 0
Total	Chavanaoic	12	\$1,084,932.99	100%		0
10001		12	Ψ1,001,902.99	100 /6	φο.σο	
3138A8G34	FIFTH THIRD BANK	3	\$293,263.12	21.22%	0 \$0.00	NA 0
	Unavailable	6	\$1,088,842.80	78.78%		NA 0
Total		9	\$1,382,105.92	100%		0
			. ,			
3138A8G42	FIFTH THIRD BANK	1	\$236,308.29	10.32%	0 \$0.00	NA 0
	Unavailable	9	\$2,052,707.71	89.68%	0 \$0.00	NA 0
Total		10	\$2,289,016.00	100%	0 \$0.00	0
3138A8G59	FIFTH THIRD BANK	15	\$2,814,367.51	21.27%	0 \$0.00	NA 0
	Unavailable	34	\$10,416,826.55	78.73%	0 \$0.00	NA 0
Total		49	\$13,231,194.06	100%	0 \$0.00	0
3138A8G67	FIFTH THIRD BANK	14	\$1,470,620.26	82.34%	0 \$0.00	NA 0
	Unavailable	3	\$315,514.57	17.66%	0 \$0.00	NA 0
Total		17	\$1,786,134.83	100%	0 \$0.00	0
3138A8G75	FIFTH THIRD BANK	6	\$598,286.83	51.17%		NA 0
	Unavailable	5	\$570,950.29	48.83%		NA 0
Total		11	\$1,169,237.12	100%	0 \$0.00	0
3138A8G83	FIFTH THIRD BANK	85	\$16,078,319.49	43.15%	0 \$0.00	NA 0
	Unavailable	76	\$21,179,471.01	56.85%	1	NA 0
Total		161	\$37,257,790.50	100%	1 1	0
			. , ,		·	
3138A8G91	FIFTH THIRD BANK	1	\$165,000.00	11.37%	0 \$0.00	NA 0
	Unavailable	5	\$1,286,343.15	88.63%	0 \$0.00	NA 0
Total		6	\$1,451,343.15	100%	\$0.00	0
3138A8H25	BANK OF AMERICA, N.A.	317	\$31,000,837.48	69.18%	0 \$0.00	NA 0
	Unavailable	140	\$13,813,118.97	30.82%	0 \$0.00	NA 0
Total		457	\$44,813,956.45	100%	0 \$0.00	0
3138A8H33	BANK OF AMERICA, N.A.	18	\$4,183,152.28	41.34%	1	NA 0
	Unavailable	32	\$5,936,795.66		1	NA 0
Total		50	\$10,119,947.94	100%	0 \$0.00	0
		1				
3138A8H41	BANK OF AMERICA, N.A.	232	\$15,576,950.22	62.38%		NA 0
	Unavailable	133	\$9,392,777.30			NA 0
Total		365	\$24,969,727.52	100%	1 \$48,459.06	0

3138A8H58	Unavailable	4	\$2,130,669.49	100%	0 \$0.00	NA 0
Total		4	\$2,130,669.49	100%	0 \$0.00	0
3138A8H66	BANK OF AMERICA, N.A.	11	\$2,687,550.20	26.62%	0 \$0.00	NA 0
	Unavailable	29	\$7,407,446.74	73.38%	0 \$0.00	NA 0
Total		40	\$10,094,996.94	100%	0 \$0.00	0
3138A8H74	BANK OF AMERICA, N.A.	26	\$2,516,874.00	62.8%	0 \$0.00	NA 0
	Unavailable	15	\$1,490,775.00	37.2%	0 \$0.00	NA 0
Total		41	\$4,007,649.00	100%	0 \$0.00	0
3138A8H82	BANK OF AMERICA, N.A.	13	\$4,416,731.34	88.13%	0 \$0.00	NA 0
	Unavailable	2	\$594,722.16	11.87%	0 \$0.00	NA 0
Total		15	\$5,011,453.50	100%	0 \$0.00	0
3138A8H90	BANK OF AMERICA, N.A.	56	\$12,262,405.28	81.4%	0 \$0.00	NA 0
	Unavailable	14	\$2,802,072.34	18.6%	0 \$0.00	NA 0
Total		70	\$15,064,477.62	100%	0 \$0.00	0
3138A8HA7	FIFTH THIRD BANK	3	\$806,000.00	27.63%	0 \$0.00	NA 0
	Unavailable	8	\$2,111,300.09	72.37%	0 \$0.00	NA 0
Total		11	\$2,917,300.09	100%	0 \$0.00	0
3138A8HB5	FIFTH THIRD BANK	3	\$658,183.06	12.65%	0 \$0.00	NA 0
	Unavailable	18	\$4,543,731.28	87.35%	0 \$0.00	NA 0
Total		21	\$5,201,914.34	100%	0 \$0.00	0
3138A8HC3	FIFTH THIRD BANK	5	\$1,208,824.29	80.6%	-	NA 0
	Unavailable	2	\$291,000.00	19.4%	0 \$0.00	NA 0
Total		7	\$1,499,824.29	100%	0 \$0.00	0
					1	
3138A8HD1	FIFTH THIRD BANK	3	\$802,815.10	25.57%		NA 0
	Unavailable	8	\$2,337,100.00	74.43%	1 1	NA 0
Total		11	\$3,139,915.10	100%	0 \$0.00	0
3138A8HE9	FIFTH THIRD BANK	4	\$1,044,500.00	14.42%	1 1	NA 0
	Unavailable	20	\$6,198,199.99	85.58%	1 1	NA 0
Total		24	\$7,242,699.99	100%	0 \$0.00	0
3138A8HF6	FIFTH THIRD BANK	30	\$2,444,401.17	62.74%	1 1	NA 0
	Unavailable	17	\$1,451,560.58	37.26%		NA 0
Total		47	\$3,895,961.75	100%	0 \$0.00	0
3138A8HG4	FIFTH THIRD BANK	3	\$349,700.00	19.94%	1 1	NA 0
	Unavailable	12	\$1,403,662.12	80.06%	0 \$0.00	NA 0

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3138A8HH2 FIFTH THIR Unavailable  Total  3138A8HJ8 FIFTH THIR Unavailable  Total  3138A8HK5 FIFTH THIR Unavailable  Total  3138A8HL3 FIFTH THIR Unavailable  Total  3138A8HM1 FIFTH THIR Unavailable  Total  3138A8HN9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total	15	\$1,753,362.12	100%	0 \$0.00		0
Total  3138A8HJ8 FIFTH THIR Unavailable  Total  3138A8HK5 FIFTH THIR Unavailable  Total  3138A8HL3 FIFTH THIR Unavailable  Total  3138A8HM1 FIFTH THIR Unavailable  Total  3138A8HM9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total						
Total  3138A8HJ8 FIFTH THIR Unavailable  Total  3138A8HK5 FIFTH THIR Unavailable  Total  3138A8HM1 FIFTH THIR Unavailable  Total  3138A8HM9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total	D BANK 16	\$2,207,400.70	61.48%	0 \$0.00	NA	0
3138A8HJ8 FIFTH THIR Unavailable  Total  3138A8HK5 FIFTH THIR Unavailable  Total  3138A8HL3 FIFTH THIR Unavailable  Total  3138A8HM1 FIFTH THIR Unavailable  Total  3138A8HN9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total	10	\$1,383,005.55	38.52%	0 \$0.00	NA	0
Total  3138A8HK5 FIFTH THIR Unavailable  Total  3138A8HL3 FIFTH THIR Unavailable  Total  3138A8HM1 FIFTH THIR Unavailable  Total  3138A8HN9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total	26	\$3,590,406.25	100%	90.00		0
Total  3138A8HK5 FIFTH THIR Unavailable  Total  3138A8HL3 FIFTH THIR Unavailable  Total  3138A8HM1 FIFTH THIR Unavailable  Total  3138A8HN9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total	D BANK 4	\$648,250.00	30.41%	0 \$0.00	NA	0
Total  3138A8HK5 FIFTH THIR Unavailable  Total  3138A8HL3 FIFTH THIR Unavailable  Total  3138A8HM1 FIFTH THIR Unavailable  Total  3138A8HN9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total	9	1			NA	
Total  3138A8HL3 FIFTH THIR Unavailable  Total  3138A8HM1 FIFTH THIR Unavailable  Total  3138A8HN9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  Total	13	. / /	100%	-		0
Total  3138A8HL3  FIFTH THIR  Unavailable  Total  3138A8HM1  FIFTH THIR  Unavailable  Total  3138A8HN9  FIFTH THIR  Unavailable  Total  3138A8HP4  FIFTH THIR  Unavailable  Total  3138A8HQ2  FIFTH THIR  Unavailable  Total  3138A8HQ2  FIFTH THIR  Unavailable  Total  3138A8HQ2  FIFTH THIR  Unavailable  Total  3138A8HR0  FIFTH THIR  Unavailable  Total  Unavailable			_			
Total  3138A8HL3  FIFTH THIR  Unavailable  Total  3138A8HM1  FIFTH THIR  Unavailable  Total  3138A8HN9  FIFTH THIR  Unavailable  Total  3138A8HP4  FIFTH THIR  Unavailable  Total  3138A8HQ2  FIFTH THIR  Unavailable  Total  3138A8HQ2  FIFTH THIR  Unavailable  Total  3138A8HR0  FIFTH THIR  Unavailable  Total  Unavailable  Total	D BANK 8	\$2,091,855.00	30.92%	0 \$0.00	NA	0
3138A8HL3 FIFTH THIR Unavailable  Total  3138A8HM1 FIFTH THIR Unavailable  Total  3138A8HN9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  1138A8HR0 FIFTH THIR Unavailable  Total  Total	18	\$4,674,228.67	69.08%	0 \$0.00	NA	0
Total  3138A8HM1 FIFTH THIR Unavailable  Total  3138A8HN9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  Total  Unavailable  Total  Total  Unavailable	26	\$6,766,083.67	100%	90.00	-	0
Total  3138A8HM1 FIFTH THIR Unavailable  Total  3138A8HN9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  Total  Unavailable  Total  Total  Unavailable	D BANK 20	\$1,452,864.95	48.61%	0 \$0.00	NA	n
Total  3138A8HM1 FIFTH THIR Unavailable  Total  3138A8HN9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  Unavailable	13	. , ,			NA	
3138A8HM1 FIFTH THIR Unavailable  Total  3138A8HN9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  Unavailable	33		100%	-		0
Total  3138A8HN9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  Unavailable  Total		Ψ2,200,000ι.	100 /0	Ψυ•υυ		
Total  3138A8HN9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  Unavailable  Total	D BANK 1	\$150,227.49	7.08%	0 \$0.00	NA	0
Total  3138A8HN9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  Unavailable  Total  Total  Unavailable	7				NA	_
3138A8HN9 FIFTH THIR Unavailable  Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  Total  Unavailable  Total  1138A8HS8 FIFTH THIR Unavailable	8		100%	<u> </u>	ı	0
Total  3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  Total  Unavailable  Total  Unavailable		. , ,				
Total  3138A8HP4  FIFTH THIR Unavailable  Total  3138A8HQ2  FIFTH THIR Unavailable  Total  3138A8HR0  FIFTH THIR Unavailable  Total  3138A8HS8  FIFTH THIR Unavailable  Unavailable	D BANK 1	\$287,000.00	13.04%	0 \$0.00	NA	0
3138A8HP4 FIFTH THIR Unavailable  Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  3138A8HS8 FIFTH THIR Unavailable  Unavailable	7	\$1,913,102.18	86.96%	0 \$0.00	NA	_
Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  3138A8HS8 FIFTH THIR Unavailable  Unavailable	8	\$2,200,102.18	100%	0 \$0.00		0
Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  3138A8HS8 FIFTH THIR Unavailable Unavailable						$oldsymbol{\perp}$
Total  3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  3138A8HS8 FIFTH THIR Unavailable Unavailable		1			NA	
3138A8HQ2 FIFTH THIR Unavailable  Total  3138A8HR0 FIFTH THIR Unavailable  Total  3138A8HS8 FIFTH THIR Unavailable Unavailable	9			1	NA	_
Unavailable  Total  3138A8HR0 FIFTH THIR  Unavailable  Total  3138A8HS8 FIFTH THIR  Unavailable		\$3,065,484.89	100%	0 \$0.00	(	0
Unavailable  Total  3138A8HR0 FIFTH THIR  Unavailable  Total  3138A8HS8 FIFTH THIR  Unavailable	D BANK 2	\$522,207.73	23.78%	0 \$0.00	NA	0
Total  3138A8HR0 FIFTH THIR Unavailable  Total  3138A8HS8 FIFTH THIR Unavailable	6				NA	
Unavailable  Total  3138A8HS8 FIFTH THIR Unavailable	8		100%	1	(	0
Unavailable  Total  3138A8HS8 FIFTH THIR Unavailable	200	\$2.426.619.04	77.000	^	NIA	_
Total  3138A8HS8 FIFTH THIR Unavailable			75.86%		NA	
3138A8HS8 FIFTH THIR Unavailable	37	· · · · · · · · ·	24.14% <b>100%</b>	_	NA	0
Unavailable	31	\$3,170,014.43	100 %	<u> </u>		<u> </u>
i i	D BANK 4	\$942,200.00	25.09%	0 \$0.00	NA	0
Total	9	\$2,812,746.37	74.91%	0 \$0.00	NA	0
	13	\$3,754,946.37	100%	90.00	(	0
DANK OF A	ACDICA NA 20	#12.227.504.0C	40.200	φο οο	D.T.A.	_
	MERICA, N.A. 36				NA	_
Total Unavailable	59 95				NA	0

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2120 4 0113/1	DANIZ OF AMERICA N. A	0.1	¢27.594.129.70	(0.070)	0 \$0.00	NIA O
3138A8HV1	BANK OF AMERICA, N.A.	91	\$27,584,138.70	69.07%		NA 0
T-4-1	Unavailable	38	\$12,352,449.21	30.93%		NA 0
Total		129	\$39,936,587.91	100%	0 \$0.00	U
3138A8HX7	BANK OF AMERICA, N.A.	12	\$3,341,124.69	31.84%	0 \$0.00	NA 0
	Unavailable	26	\$7,150,925.73	68.16%	+	NA 0
Total		38	\$10,492,050.42	100%	0 \$0.00	0
3138A8HY5	BANK OF AMERICA, N.A.	23	\$3,715,356.66	45.69%		NA 0
	Unavailable	27	\$4,415,860.36	54.31%	1 1	NA 0
Total		50	\$8,131,217.02	100%	0 \$0.00	0
3138A8HZ2	BANK OF AMERICA, N.A.	5	\$1,452,915.00	5.76%	0 \$0.00	NA 0
	Unavailable	90	\$23,781,927.39	94.24%		NA 0
Total		95	\$25,234,842.39	100%	0 \$0.00	0
			,			
3138A8J23	BANK OF AMERICA, N.A.	64	\$17,796,271.37	88.51%	1 \$164,094.56	NA 0
	Unavailable	8	\$2,309,623.12	11.49%	0 \$0.00	NA 0
Total		72	\$20,105,894.49	100%	1 \$164,094.56	0
3138A8J49	BANK OF AMERICA, N.A.	988	\$300,047,684.66		1 \$333,938.97	NA 0
Total		988	\$300,047,684.66	100%	1 \$333,938.97	0
3138A8J56	BANK OF AMERICA, N.A.	99	\$27,995,476.79	14.04%	0 \$0.00	NA 0
2130110030	Unavailable	562	\$171,469,670.94	85.96%		NA 0
Total		661	\$199,465,147.73	100%	†	0
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3138A8J64	BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78%	0 \$0.00	NA 0
	Unavailable	29	\$8,753,801.00	58.22%	0 \$0.00	NA 0
Total		53	\$15,036,420.49	100%	0 \$0.00	0
3138A8J72	BANK OF AMERICA, N.A.	49	\$12,105,148.52	80.24%	0 \$0.00	NA 0
D130A0372	Unavailable	10	\$2,980,542.73	19.76%		NA 0
Total	Onevanable	59	\$15,085,691.25	100%		0
10001			φ10,000,0>1120	100 /6	φο.	
3138A8J80	BANK OF AMERICA, N.A.	17	\$4,915,588.86	39.17%	0 \$0.00	NA 0
	Unavailable	28	\$7,634,661.28	60.83%	1 1	NA 0
Total		45	\$12,550,250.14	100%	+	0
3138A8J98	BANK OF AMERICA, N.A.	42	\$10,704,606.67	69.74%	1	NA 0
	Unavailable	18	\$4,643,638.00	30.26%	+	NA 0
Total		60	\$15,348,244.67	100%	0 \$0.00	0
3138A8JA5	BANK OF AMERICA, N.A.	347	\$81,959,565.68	40.89%	0 \$0.00	NA 0
	P	517	\$01,707,000.00	/ / /	Ψ0.00	1 11 1

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	Unavailable	560	\$118,482,914.01	59.11%		NA 0
Total		907	\$200,442,479.69	100%	0 \$0.00	0
3138A8JB3	BANK OF AMERICA, N.A.	117	\$24,541,338.85	48.63%	0 \$0.00	NA 0
	Unavailable	122	\$25,925,033.19	51.37%	0 \$0.00	NA 0
Total		239	\$50,466,372.04	100%	0 \$0.00	0
3138A8JC1	BANK OF AMERICA, N.A.	69	\$4,866,687.21	80.21%	0 \$0.00	NA 0
	Unavailable	17	\$1,200,501.17	19.79%	0 \$0.00	NA 0
Total		86	\$6,067,188.38	100%		0
			, -,			
3138A8JD9	BANK OF AMERICA, N.A.	245	\$68,931,317.58	68.9%	1 \$179,174.14	NA 0
	Unavailable	103	\$31,115,297.28	31.1%	· ·	NA 0
Total	ona variable	348	\$100,046,614.86		1 \$179,174.14	0
- 5001		340	4100j0 10j017i00	100 /0	- Ψ-1.29±130±7	
3138A8JE7	BANK OF AMERICA, N.A.	11	\$3,938,004.22	11.21%	0 \$0.00	NA 0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	108	\$31,190,463.18	88.79%		NA 0
Total	Chavanaoic	119	\$35,128,467.40	100%		0
Total		117	ψ33,120,407.40	100 /6	Ψ0.00	
3138A8JF4	BANK OF AMERICA, N.A.	7	\$1,408,391.54	100%	0 \$0.00	NA 0
Total	DANK OF AMERICA, N.A.	7	\$1,408,391.54	100%		0
Total		- '	\$1,400,331.34	100 %	<u> </u>	U
3138A8JJ6	BANK OF AMERICA, N.A.	14	\$2,666,541.66	100%	0 \$0.00	NA 0
Total	BANK OF AMERICA, N.A.	14	\$2,666,541.66	100%		NA U
Total		14	\$2,000,541.00	100%	<u> </u>	U
3138A8JK3	BANK OF AMERICA, N.A.	26	\$8,351,085.14	27.61%	0 \$0.00	NA 0
DIDOAOJKD	·	82				
T-4-1	Unavailable	1	\$21,900,863.58	72.39%		NA 0
Total		108	\$30,251,948.72	100%	0 \$0.00	0
2120 A O II 1	DANK OF AMERICA NA	34	¢10.562.526.51	50 110	00.00	NIA O
3138A8JL1	BANK OF AMERICA, N.A.	-	\$10,562,526.51	52.44%		NA 0 NA 0
T-4-1	Unavailable	32		47.56%		NAU
Total		66	\$20,143,082.00	100%	90.00	U
2120 4 0 13 40	DANK OF AMERICA NA	40	ф7 701 404 0 <i>C</i>	15 470	0 00	NIAO
3138A8JM9	BANK OF AMERICA, N.A.	40	\$7,791,484.86	15.47%		NA 0
	Unavailable	197	\$42,584,188.00	84.53%		NA 0
Total		237	\$50,375,672.86	100%	0 \$0.00	0
2120 4 6 72 77	DANK OF LIVERY		ф14.212.512.1 <del>-</del>	20.20~	0 0000	<b>3.7.4.</b> O
3138A8JN7	BANK OF AMERICA, N.A.	62	\$14,312,643.45	28.39%		NA 0
	Unavailable	156	\$36,094,974.37	71.61%		NA 0
Total		218	\$50,407,617.82	100%	0 \$0.00	0
					_	
3138A8JP2	BANK OF AMERICA, N.A.	381	\$221,483,338.39	88.46%		NA 0
	Unavailable	52	\$28,906,790.09	11.54%		NA 0
Total		433	\$250,390,128.48	100%	0 \$0.00	0

3138A8JQ0	BANK OF AMERICA, N.A.	299	\$35,268,921.54	58.62%	1 \$119,742.45	NA	.0
	Unavailable	211	\$24,900,579.18	41.38%	0 \$0.00	NA	0
Total		510	\$60,169,500.72	100%	1 \$119,742.45		0
21221270			<b>*10.167.171.01</b>	00.70~	φ	27.1	<del>                                      </del>
3138A8JR8	BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73%		NA	
	Unavailable	16	\$2,601,377.20			NA	
Total	+	92	\$15,066,531.54	100%	90.00		0
3138A8JS6	BANK OF AMERICA, N.A.	10	\$3,465,171.02	32.36%	0 \$0.00	NA	0
	Unavailable	25	\$7,243,196.17	67.64%	0 \$0.00	NA	1 1
Total		35	\$10,708,367.19	100%	0 \$0.00		0
2120 A OUT 4	DANIZ OF AMEDICA NA	2	¢1 220 210 00	5 220/	0 00 00	NI A	
3138A8JT4	BANK OF AMERICA, N.A. Unavailable	3 82	\$1,338,210.00			NA NA	
Total	Unavanable	85	\$23,812,954.72 <b>\$25,151,164.72</b>	94.68% <b>100%</b>		NA	0
Total		0.5	φ23,131,104.72	100 %	\$0.00		
3138A8JU1	BANK OF AMERICA, N.A.	85	\$8,429,281.90	83.64%	0 \$0.00	NA	0
	Unavailable	17	\$1,648,987.26			NA	
Total		102	\$10,078,269.16				0
							Ш
3138A8JV9	BANK OF AMERICA, N.A.	345	\$87,555,198.74	58.27%	0 \$0.00	NA	0
	Unavailable	278	\$62,703,516.75	41.73%	0 \$0.00	NA	.0
Total		623	\$150,258,715.49	100%	0 \$0.00		0
2120 4 0 11 17	DANK OF AMERICA NA	25	ФС 222 402 25	(5.06%	φ	NTA	
3138A8JW7	BANK OF AMERICA, N.A.	25	\$6,322,402.35			NA	+
Total	Unavailable	14 <b>39</b>	\$3,395,368.90 <b>\$9,717,771.25</b>	34.94% <b>100%</b>		NA	0
Total		39	\$9,/17,//1.25	100 %	\$0.00		U
3138A8JX5	BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03%	0 \$0.00	NA	0
	Unavailable	62	\$16,087,786.17	45.97%	0 \$0.00	NA	0
Total		130	\$34,999,253.58	100%	0 \$0.00		0
3138A8JY3	BANK OF AMERICA, N.A.	150	\$41,819,446.97	36.34%	0 \$0.00	NA	
5136A6313	Unavailable	249	\$73,257,265.23			NA	
Total	Chavanaoic	399	\$115,076,712.20				0
10001			Ψ110,070,712.20	100 /0	ψο.σο		Ť
3138A8JZ0	BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02%	1 \$260,902.46	NA	0
	Unavailable	9	\$2,223,539.89	12.98%	0 \$0.00	NA	
Total		68	\$17,134,434.11	100%	1 \$260,902.46		0
							Щ
3138A8K21	BANK OF AMERICA, N.A.	181	\$47,568,379.56			NA	1 1
	Unavailable	121	\$32,767,261.00			NA	
Total		302	\$80,335,640.56	100%	\$0.00		0
3138A8K39	BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12%	0 \$0.00	NA	0
21201101127	Din 111 Of Invitation, 11.17.	54	Ψυ,υυ 1,υυυ.υυ	00.12/0	Ψ0.00	11/1	1

	TT		φ1 20 Z 22 Z = -	10.001		
Total	Unavailable	5	\$1,395,633.00	1	<del>                                     </del>	
Total		37	\$10,053,471.00	100%	80.00	0
3138A8K47	BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49%	0 \$0.00	NA 0
	Unavailable	40			<del>                                     </del>	
Total	S.I.G. GILLOTO	93		100%		
		33	¥==911 <b>7</b> ,577.02	100 70	φυ.υυ	<del>                                      </del>
3138A8K54	BANK OF AMERICA, N.A.	246	\$36,037,423.80	71.66%	0 \$0.00	NA 0
	Unavailable	82	\$14,254,427.09	28.34%		
Total		328	\$50,291,850.89	100%		<b>.</b>
3138A8K62	BANK OF AMERICA, N.A.	119	\$29,992,911.10	59.91%	0 \$0.00	NA 0
	Unavailable	79	\$20,068,182.98	-	<u> </u>	
Total		198		100%	<del>                                     </del>	
313818170	RANK OF AMEDICA N.A	45	\$3.075.405.00	55.4%	0 \$0.00	NA 0
3138A8K70	BANK OF AMERICA, N.A. Unavailable	35	\$3,075,405.09 \$2,476,306.06	55.4% 44.6%	† †	1 1 1
Total	Onavallaule	80	\$2,476,306.06 \$5,551,711.15	100%	<del>                                     </del>	
		00	ψυ,υυ1,/11.13	100%	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
3138A8K88	BANK OF AMERICA, N.A.	46	\$4,509,590.64	44.68%	0 \$0.00	NA 0
	Unavailable	57	\$5,583,470.69	55.32%		
Total		103	\$10,093,061.33	100%	<del>                                     </del>	
3138A8K96	BANK OF AMERICA, N.A.	90	\$26,137,597.85	51.84%	0 \$0.00	NA 0
	Unavailable	95	\$24,281,281.82	48.16%	<del>                                     </del>	
Total	-	185	\$50,418,879.67	100%		i
2120 4 01/ 4 2	DANK OF AMEDICA N		\$14.620.000.46	06.229	0 0000	NIAO
3138A8KA3	BANK OF AMERICA, N.A.	64	\$14,630,990.46 \$559,400.00			<b>.</b>
Total	Unavailable	67	\$559,400.00 <b>\$15,190,390.46</b>	3.68% 100%		
			, ,			
3138A8KB1	Unavailable	1	\$216,452.90			<b>.</b>
Total		1	\$216,452.90	100%	0 \$0.00	0
3138A8KC9	BANK OF AMERICA, N.A.	+ 1	\$117,200.00	100%	0 \$0.00	NA 0
Total	DANK OF AMERICA, N.A.	1	\$117,200.00 <b>\$117,200.00</b>	100% 100%	<del>                                     </del>	
		+ +	Ψ11/,400.00	100%	\$0.00	<del>                                      </del>
3138A8KE5	BANK OF AMERICA, N.A.	311	\$21,677,257.01	61.71%		NA 0
	Unavailable	192	\$13,452,897.89	38.29%	0 \$0.00	NA 0
Total		503	\$35,130,154.90	100%	<del>                                     </del>	
3138A8KF2	BANK OF AMERICA, N.A.	578	\$124,074,509.60	82 670	1 \$150,366.32	NA 0
2130A0KT2	BANK OF AMERICA, N.A. Unavailable	128	\$124,074,509.60 \$26,011,110.33	82.67% 17.33%	<del>                                     </del>	
Total	O 11 a v all au l'E	706	\$26,011,110.33 <b>\$150,085,619.93</b>		1 \$150,366.32	1 1 1
		7,00	+,000,017,73	100 70		
<u>_</u>		<u> </u>	,	ì	· 1	

3138A8KG0	BANK OF AMERICA, N.A.	276	\$58,863,366.87	58.72% 0	\$0.00	NA 0	
	Unavailable	227	\$41,380,198.17	41.28% 0	\$0.00	NA 0	
Total		503	\$100,243,565.04	100% 0	\$0.00	0	
2120 4 01/110	DANIZ OF AMERICA NI A	399	\$20,207,206,70	64.76% 0	00.00	NA O	_
3138A8KH8	BANK OF AMERICA, N.A.	219	\$39,207,396.70	35.24% 0		NA 0	
Total	Unavailable	618	\$21,337,016.01	100% 0	1	NA 0	
Total		010	\$60,544,412.71	100%	\$0.00	0	
3138A8KJ4	BANK OF AMERICA, N.A.	205	\$24,163,334.90	60.09% 1	\$107,736.63	NA 0	
	Unavailable	136	\$16,048,618.16	39.91% 0	\$0.00	NA 0	
Total		341	\$40,211,953.06	100% 1	\$107,736.63	0	_
3138A8KK1	BANK OF AMERICA, N.A.	116	\$13,654,381.92	50.25% 0	\$0.00	NA 0	—
DISOAOKKI	Unavailable	115	\$13,518,087.75	49.75% 0		NA 0	
Total	Onavanable	231	\$27,172,469.67	100% 0	†	0	
			, , ,				_
3138A8KL9	BANK OF AMERICA, N.A.	39	\$9,477,988.61	78.26% 0	\$0.00	NA 0	
	Unavailable	11	\$2,633,115.68	21.74% 0	\$0.00	NA 0	
Total		50	\$12,111,104.29	100% 0	\$0.00	0	
3138A8KM7	BANK OF AMERICA, N.A.	120	\$19,506,220.76	45.15% 0	\$0.00	NA 0	
	Unavailable	146	\$23,695,306.45	54.85% 0		NA 0	
Total		266	\$43,201,527.21	100% 0	\$0.00	0	
3138A8KN5	BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41% 0	\$0.00	NA 0	_
5 13 01 10 III (3	Unavailable	14	\$3,625,987.06	71.59% 0		NA 0	
Total	e na ranacio	19	\$5,064,902.58		†	0	
			. , ,				
3138A8KP0	BANK OF AMERICA, N.A.	12	\$1,623,930.00	80.44% 0	\$0.00	NA 0	
	Unavailable	3	\$395,000.00	19.56% 0	\$0.00	NA 0	
Total		15	\$2,018,930.00	100% 0	\$0.00	0	
3138A8KQ8	BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55% 0	\$0.00	NA 0	
5136/16IKQ0	Unavailable	24	\$1,488,635.23	49.45% 1	\$34,049.18	NA 0	_
Total	Onavariable	52	\$3,010,324.22	100% 1	\$34,049.18	0	
10001			\$0,010,02 HZ	20070	ψο 190 19120		_
3138A8KR6	BANK OF AMERICA, N.A.	6	\$543,194.00	53.93% 0	\$0.00	NA 0	_
	Unavailable	5	\$464,113.83	46.07% 0	\$0.00	NA 0	
Total		11	\$1,007,307.83	100% 0	\$0.00	0	_
		1	<b>.</b>	7.5 - 7.4 0	40.00		
3138A8KS4	BANK OF AMERICA, N.A.	4	\$615,080.00	56.75% 0		NA 0	
TD 4.1	Unavailable	3	\$468,810.25	43.25% 0		NA 0	
Total		7	\$1,083,890.25	100% 0	\$0.00	0	
3138A8KT2	BANK OF AMERICA, N.A.	3	\$594,085.00	58.76% 0	\$0.00	NA 0	_
		_	,	1		1.	

·		1 1	T		T T	
	Unavailable	1	\$417,000.00	41.24%	1 1	
Total		4	\$1,011,085.00	100%	0 \$0.0	0
3138A8KU9	BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95%	0 \$0.0	00 NA 0
	Unavailable	141	\$19,339,008.89	60.05%	0 \$0.0	00 NA 0
Total		235	\$32,202,764.70	100%	0 \$0.0	0
3138A8KV7	BANK OF AMERICA, N.A.	305	\$20,004,991.83	62.21%	0 \$0.0	00 NA 0
	Unavailable	178	\$12,151,354.73	37.79%	0 \$0.0	00 NA 0
Total		483	\$32,156,346.56	100%	0 \$0.0	0 0
3138A8KW5	BANK OF AMERICA, N.A.	95	\$9,238,502.05	36.77%	0 \$0.0	00 NA 0
	Unavailable	162	\$15,886,698.76	63.23%		
Total		257	\$25,125,200.81	100%	<del>                                     </del>	
1 0 0 0 1			<del>+20,120,200001</del>	10070	φστο	
3138A8KX3	BANK OF AMERICA, N.A.	112	\$10,893,658.00	77.47%	0 \$0.0	00 NA 0
513071010713	Unavailable	32	\$3,167,950.00	22.53%	<del>                                     </del>	
Total	Chavanaoic	144	\$14,061,608.00	100%	† † † † † † † † † † † † † † † † † † †	
Total		177	ψ14,001,000.00	100 /0	Ψοι	
3138A8KY1	BANK OF AMERICA, N.A.	32	\$7,823,213.39	51.82%	0 \$0.0	00 NA 0
51307 <b>(</b> 0 <b>K</b> 11	Unavailable	26	\$7,274,435.25	48.18%	1 1	
Total	Chavanaoic	58	\$15,097,648.64	100%	<del>                                     </del>	
lotai		30	φ13,077,040.04	100 /0	φυι	
3138A8KZ8	BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74%	0 \$0.0	00 NA 0
DIJOAOKZO	Unavailable	291	\$75,664,965.92	75.26%	<del>                                     </del>	
Total	Chavanaoic	380	\$100,543,310.20	100%	<del>                                     </del>	
lotai		300	\$100,545,510.20	100%	<b>0 50.</b> 0	
	THE DD ANGLI DANKING					
3138A8L87	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,717,933.25	100%	0 \$0.0	00 NA 0
Total	AND TRUST COMPANT	14	\$2,717,933.25	100%	0 \$0.0	0 0
Total		14	\$2,717,933.23	100%	Մ ֆՍ.Ն	
	THE BRANCH BANKING					
3138A8L95	AND TRUST COMPANY	20	\$3,358,417.71	100%	0 \$0.0	00 NA 0
Total	AND TRUST COMPANY	20	\$3,358,417.71	100%	0 \$0.0	0 0
1 Otal		20	φ3,330,417.71	100 /0	φυ.α	
3138A8LA2	BANK OF AMERICA, N.A.	50	\$14,578,629.56	57.84%	0 \$0.0	00 NA 0
DI30A0LA2	· ·	+ +				
T-4-1	Unavailable	45 <b>95</b>	\$10,627,843.36	42.16%		
Total		95	\$25,206,472.92	100%	0 \$0.0	0
2120 A OL DO	DANIZ OF AMERICA N. 1	1.75	¢22.025.015.02	77.266	0 000	NO NA 10
3138A8LB0	BANK OF AMERICA, N.A.	167	\$23,035,915.23	77.36%	<del>                                     </del>	
TD ( )	Unavailable	49	\$6,742,410.39	22.64%	† † † † † † † † † † † † † † † † † † †	-t
Total		216	\$29,778,325.62	100%	0 \$0.0	0
		1	*** ***	<b>.</b>		
3138A8LC8	BANK OF AMERICA, N.A.	328	\$23,010,429.66	56.99%	<del>i i</del>	
	Unavailable	246	\$17,365,077.83	43.01%	<del>i i</del>	
Total		574	\$40,375,507.49	100%	0 \$0.0	0

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2120 4 67 75 6	DANK OF AMERICA	0.74	Φ <b>7</b> 0.150.050.01	56 1 <b>5</b> 0		<b>40.00</b>	• • •	_
3138A8LD6	BANK OF AMERICA, N.A.	251	\$70,159,350.34	56.17%	$\boldsymbol{ o}$	\$0.00	NA	
	Unavailable	187	\$54,743,288.84	43.83%	$\boldsymbol{ o}$	\$0.00	NA	_
Total		438	\$124,902,639.18	100%	0	\$0.00		0
2120 4 01 54	DANIZ OF AMERICA NA	0.6	¢22.005.707.50	47.400/	_	фо <b>о</b> о	D.T.A.	0
3138A8LE4	BANK OF AMERICA, N.A.	96	\$23,895,797.59	47.42%	$\boldsymbol{ o}$	\$0.00	NA	
T-4-1	<u>Unavailable</u>	93	\$26,498,164.72	52.58%	-	\$0.00	NA	0
Total		189	\$50,393,962.31	100%	V	\$0.00		<u> </u>
3138A8LF1	BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84%	0	\$0.00	NA	0
0.10.01.10.21.1	Unavailable	47	\$11,058,336.85	73.16%	-	\$0.00	NA	_
Total		65	\$15,116,204.85	100%		\$0.00		0
3138A8LG9	BANK OF AMERICA, N.A.	21	\$5,848,214.96	71.28%	0	\$0.00	NA	0
	Unavailable	7	\$2,356,319.30	28.72%	0	\$0.00	NA	0
Total		28	\$8,204,534.26	100%	0	\$0.00		0
								_
3138A8LH7	BANK OF AMERICA, N.A.	74	\$43,577,661.22	43.37%	${}^{+}$	\$0.00	NA	_
	Unavailable	96	\$56,900,811.85	56.63%	$\boldsymbol{ o}$	\$0.00	NA	0
Total		170	\$100,478,473.07	100%	0	\$0.00		0
3138A8LL8	BANK OF AMERICA, N.A.	92	\$23,199,732.82	92.18%	0	\$0.00	NA	0
DISONOLLO	Unavailable	8	\$1,968,700.00	7.82%	$\boldsymbol{+}$	\$0.00	NA	
Total	Chavanaoic	100	\$25,168,432.82	100%	$\boldsymbol{+}$	\$0.00	11/1	0
10001		100	Ψ <b>20,100,102,102</b>	100 /6	Ĭ	φοιου		Ť
3138A8LM6	BANK OF AMERICA, N.A.	65	\$18,841,129.79	53.47%	0	\$0.00	NA	0
	Unavailable	56	\$16,396,518.67	46.53%	0	\$0.00	NA	
Total		121	\$35,237,648.46	100%	0	\$0.00		0
					Н			-
3138A8LN4	BANK OF AMERICA, N.A.	139	\$41,533,781.48		-		NA	_
TD 4.1	Unavailable	290	\$88,799,483.56	68.13%	-		NA	0
Total		429	\$130,333,265.04	100%	H	\$233,470.89		U
3138A8LQ7	BANK OF AMERICA, N.A.	14	\$3,353,685.07	51.1%	Λ	\$0.00	NA	<u> </u>
p136A6LQ1	Unavailable	12	\$3,333,083.07	48.9%	-	\$0.00	NA NA	
Total	Chavanable	26	\$6,562,434.81	100%	$\boldsymbol{+}$	\$0.00	IVA	0
Total		1 20	ψ0,502,454.01	100 /		ψ0.00		
3138A8LR5	BANK OF AMERICA, N.A.	7	\$1,887,436.39	17.96%	0	\$0.00	NA	0
	Unavailable	34	\$8,623,665.11	82.04%	$\boldsymbol{+}$	\$0.00	NA	_
Total		41	\$10,511,101.50	100%	0	\$0.00		0
					$\coprod$			
3138A8LS3	BANK OF AMERICA, N.A.	1	\$352,000.00	13.28%	0	\$0.00	NA	0
	Unavailable	8	\$2,298,587.22	86.72%	-	\$0.00	NA	0
Total		9	\$2,650,587.22	100%	0	\$0.00		0
								1

3138A8LT1	BANK OF AMERICA, N.A.	65	\$6,456,871.00	80.37%	0	\$0.00			
	Unavailable	16	\$1,576,713.26	19.63%	0	\$0.00	NA	0	
Total		81	\$8,033,584.26	100%	0	\$0.00		0	
3138A8LU8	BANK OF AMERICA, N.A.	401	\$93,619,466.64	93.19%	0	\$0.00	NA	0	
3130110LC0	Unavailable	30	\$6,837,025.80	6.81%	+-				
Total	Chavanaoic	431	\$100,456,492.44	100%	1			$\frac{0}{0}$	
			. , ,			·			
3138A8LV6	BANK OF AMERICA, N.A.	73	\$41,286,527.00	81.97%	0	\$0.00	NA	0	
	Unavailable	17	\$9,081,988.75	18.03%	_	1	NA		
Total		90	\$50,368,515.75	100%	0	\$0.00		0	
3138A8M86	GUARANTY BANK F.S.B.	5	\$1,435,051.89	100%	0	\$0.00	NA	0	
Total	GOTHER (TT B) IN (IIT IOIB)	5	\$1,435,051.89	100%	1	1		0	
3138A8M94	GUARANTY BANK F.S.B.	9	\$1,632,392.69	100%	_		NA	0	
Total		9	\$1,632,392.69	100%	0	\$0.00		0	
	THE DD ANCH DANWING				-			Н	
3138A8MA1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13	100%	0	\$0.00	NA	0	
Total	THE THEST COMMINE	15	\$1,554,344.13	100%	0	\$0.00		0	
3138A8MB9	Unavailable	6	\$1,151,400.00	100%	-		NA		
Total		6	\$1,151,400.00	100%	0	\$0.00		0	
3138A8MC7	FIRST PLACE BANK	14	\$2,959,136.13	77.91%	0	\$0.00	NA	0	
2 10 01 101/10 /	Unavailable	3	\$838,968.94	22.09%	1		NA		
Total		17	\$3,798,105.07	100%	1			0	
								Ц	
3138A8MD5	PNC BANK, N.A.	581	\$167,760,147.34	100%	_				
Total		581	\$167,760,147.34	100%	0	\$0.00		0	
3138A8ME3	PNC BANK, N.A.	127	\$33,537,003.22	100%	0	\$0.00	NA	0	
Total	,	127	\$33,537,003.22	100%				0	
3138A8MF0	PNC BANK, N.A.	23	\$4,825,678.08		-	\$193,918.26		_	
Total		23	\$4,825,678.08	100%	1	\$193,918.26		1	<b>\$1</b>
3138A8MG8	PNC BANK, N.A.	10	\$1,442,842.77	100%	1	\$300,000.00	NA	0	
Total	,	10	\$1,442,842.77		-	\$300,000.00		0	
	OTTONING A THE MARKET A CO				H			Ц	
3138A8MJ2	STONEGATE MORTGAGE CORPORATION	3	\$740,000.00	45.3%	0	\$0.00	NA	0	
	Unavailable	4	\$893,500.00	54.7%	0	\$0.00	NA	0	
Total		7	\$1,633,500.00	100%	1			0	
			. , ,						

		, ,			-	
3138A8ML7	Unavailable	2	\$137,731.04	100% 0	\$0.00	NA 0
Total		2	\$137,731.04	100% 0	\$0.00	0
2422427555			0444 : 1:55:	100710	# a a a	
3138A8MM5	Unavailable	1 1	\$111,146.24	100% 0	\$0.00	NA 0
Total		1	\$111,146.24	100% 0	\$0.00	0
2120 A OMANI2	Unavailabla	1	\$77.500.27	1000/ 0	\$0.00	NAO
3138A8MN3	Unavailable	1	\$77,502.37 <b>\$77,502.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		+ +	\$//,302.3/	100%	φυ.υυ	<u> U </u> 
3138A8MP8	Unavailable	1	\$108,109.51	100% 0	\$0.00	NA 0
Total		1	\$108,109.51	100% 0	\$0.00	0
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3138A8MQ6	Unavailable	1	\$35,948.13	100% 0	\$0.00	NA 0
Total		1	\$35,948.13	100% 0	\$0.00	0
3138A8MR4	Unavailable	1	\$103,500.00	100% 0	\$0.00	NA 0
Total		1	\$103,500.00	100% 0	\$0.00	0
2420463-555			000000	40000	40	
3138A8MS2	Unavailable	3	\$322,900.21	100% 0	\$0.00	NA 0
Total		3	\$322,900.21	100% 0	\$0.00	0
3138A8MT0	Unavailable	1	\$48,729.56	100% 0	\$0.00	NA 0
Total	ona, anaore	1	\$48,729.56	100% 0	\$0.00	0
		<del>                                     </del>	<del>+ 13,123100</del>	200700	Ψ0.00	
3138A8MU7	Unavailable	2	\$234,666.97	100% 0	\$0.00	NA 0
Total		2	\$234,666.97	100% 0	\$0.00	0
3138A8MV5	Unavailable	1	\$104,864.84	100% 0	\$0.00	NA 0
Total		1	\$104,864.84	100% 0	\$0.00	0
		1	A	10011	4	
3138A8MW3	Unavailable	1	\$61,632.94	100% 0	\$0.00	NA 0
Total		1	\$61,632.94	100% 0	\$0.00	0
2120 A ONAV1	Unavailabla	1	\$127.560.21	1000/ 0	\$0.00	NIAO
3138A8MX1 Total	Unavailable	1	\$137,560.21 <b>\$137,560.21</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
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3138A8NA0	GUARANTY BANK F.S.B.	10	\$1,148,125.00	100% 0	\$0.00	NA 0
Total	Germani i Branci io.B.	10	\$1,148,125.00	100% 0	\$0.00	0
		1	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		4000	
3138A8NB8	PNC BANK, N.A.	19	\$1,927,390.12	100% 0	\$0.00	NA 0
Total	· ·	19	\$1,927,390.12	100% 0	\$0.00	0
3138A8NC6	STATE FARM BANK, FSB	20	\$1,633,231.07	100% 0	\$0.00	NA 0
Total		20	\$1,633,231.07	100% 0	\$0.00	0

3138A8NJ1	Unavailable	18	\$3,615,657.87	100%	-	·			
Total		18	\$3,615,657.87	100%	0	\$0.00		0	
2120 4 0 2470	17 3.11	1.0	Φ2 107 702 22	100~		40.00	3.7.		
3138A8NK8	Unavailable	13	\$2,195,503.23	100%					
Total		13	\$2,195,503.23	100%	V	\$0.00		0	
3138A8NL6	CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21%	0	\$0.00	NA	0	
	Unavailable	14	\$1,066,580.98	90.79%	0	\$0.00	NA	0	
Total		15	\$1,174,759.62	100%	0	\$0.00		0	
3138A8NN2	Unavailable	21	\$1,324,520.03	100%	0	\$0.00	NA	0	
Total		21	\$1,324,520.03	100%	-	\$0.00		0	_
3138A8NQ5	Unavailable	13	\$1,115,534.88	100%	0	\$0.00	NA	0	_
Total	Onuvanuore	13	\$1,115,534.88	100%	t			0	
212040202	77 111	1.6	¢1 220 024 10	1000	_	Φ0.00	NT A	_	
3138A8NR3 Total	Unavailable	16 <b>16</b>	\$1,329,924.18 \$1,329,924.18	100% 100%	t			O O	
Total		10	\$1,329,924.18	100%	V	<b>\$0.00</b>		V	
3138A8NS1	RBS CITIZENS, NA	86	\$23,252,619.03	100%	1	\$230,609.29	NA	1	\$2
Total		86	\$23,252,619.03	100%	1	\$230,609.29		1	\$2
3138A8PK6	PNC BANK, N.A.	11	\$2,321,565.65	100%	0	\$0.00	NA	0	
Total		11	\$2,321,565.65	100%	_	\$0.00	1111	0	
3138A8PL4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100%	0	\$0.00	NA	0	
Total		9	\$1,125,431.85	100%	0	\$0.00		0	
3138A8PM2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100%	0	\$0.00	NA	0	
Total		8	\$1,863,521.79	100%	0	\$0.00		0	
3138A8PN0	NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57%	0	\$0.00	NA	0	
	Unavailable	3	\$861,017.63	35.43%	0	\$0.00	NA	0	
Total		8	\$2,430,437.54	100%	0	\$0.00		0	
3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68%	0	\$0.00	NA	0	
	Unavailable	5	\$867,583.87	19.32%	t			0	
Total		21	\$4,490,358.38	100%	0	\$0.00		0	
3138A8PQ3	NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53	44.76%	0	\$0.00	NA	0	

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T-4-1	<u>Unavailable</u>	6	\$1,539,370.33	55.24%	$\boldsymbol{\vdash}$	\$0.00	NA	U
Total		12	\$2,786,595.86	100%	V	\$0.00		U_
3138A8PR1	NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6%	0	\$0.00	NA	0
	Unavailable	2	\$234,663.99	21.4%	0	\$0.00	NA	0
Total		5	\$1,096,583.99	100%	+	\$0.00		0
3138A8PS9	NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99%	Ш	\$0.00	NA	
	Unavailable	1	\$170,808.38	14.01%	_	\$0.00	NA	0
Total		6	\$1,219,391.41	100%	0	\$0.00		0
3138A8PT7	NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08%	Ш	\$0.00	NA	_
	Unavailable	7	\$1,102,697.03	61.92%	++	\$0.00	NA	
Total		10	\$1,780,733.65	100%	0	\$0.00		0
3138A8PU4	WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08%	0	\$0.00	NA	0
	Unavailable	713	\$220,085,872.35	68.92%		\$0.00	NA	
Total		1,024	\$319,357,058.27	100%	0	\$0.00		0
3138A8PV2	WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42%	0	\$0.00	NA	0
	Unavailable	148	\$42,668,957.58	79.58%	0	\$0.00	NA (	0
Total		187	\$53,618,037.58	100%	0	\$0.00		0
3138A8PW0	WELLS FARGO BANK, N.A.	70	\$16,215,556.36	52.55%	0	\$0.00	NA	0
	Unavailable	58	\$14,639,757.81	47.45%	0	\$0.00	NA (	
Total		128	\$30,855,314.17	100%	0	\$0.00		0
3138A8PX8	WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29%	0	\$0.00	NA	0
	Unavailable	160	\$32,422,032.35	77.71%	$\boldsymbol{T}$	\$0.00	NA	_
Total		212	\$41,723,515.87	100%	0	\$0.00		0
3138 A QDV6	WELL CEADOO DAME NA	10	\$1,226,100.00	23.78%		\$0.00	NA	1
3138A8PY6	WELLS FARGO BANK, N.A. Unavailable	32	\$1,226,100.00	76.22%	$\boldsymbol{T}$	\$0.00	NA (	_
Total	Chavanaoic	42	\$5,155,719.74	100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	11/1	0
2120 4 0072	WELL GEAR COR 1377		Ф2 222 222 22	22.15		00.00	•	
3138A8PZ3	WELLS FARGO BANK, N.A. Unavailable	6 20	\$3,322,000.00 \$10,874,190.00	23.4%	-	\$0.00 \$0.00	NA (	_
Total	Onavanable	20 26	\$10,874,190.00 <b>\$14,196,190.00</b>	76.6% <b>100</b> %	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA (	0
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3138A8SX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$11,010,158.03	49.47%	0	\$0.00	NA	0
	Unavailable	45	\$11,246,602.94	50.53%	0	\$0.00	NA	
Total		93	\$22,256,760.97	100%	0	\$0.00		0

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3138A8SY3	PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100%	_	\$0.00	NA	
Total		8	\$1,093,165.62	100%	0	\$0.00		0
3138A8V37	FIFTH THIRD BANK	3	\$489,900.00	20.89%	0	\$0.00	NA	0
5130110 137	Unavailable	6	\$1,855,318.86	79.11%	-	\$0.00	NA	
Total	Onevanaore	9	\$2,345,218.86	100%		\$0.00		0
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3138A8V45	FIFTH THIRD BANK	15	\$1,244,766.09	66.13%	0	\$0.00	NA	0
	Unavailable	7	\$637,528.36	33.87%	0	\$0.00	NA	0
Total		22	\$1,882,294.45	100%	0	\$0.00		0
2120 4 03/52	EIETH THIDD DANK	20	\$2.575.469.42	77.31%	0	00.00	NIA	0
3138A8V52	FIFTH THIRD BANK Unavailable	6	\$2,575,468.42 \$755,857.96	22.69%		\$0.00 \$0.00	NA NA	
Total	Oliavaliable	26	\$3,331,326.38	100%	-	\$0.00		0
Total		20	φ3,331,320.30	100 /6		φυ.υυ		<u> </u>
3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53	44.85%	0	\$0.00	NA	0
	Unavailable	34	\$9,276,662.35	55.15%	0	\$0.00	NA	
Total		69	\$16,820,670.88	100%	0	\$0.00		0
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00		_	\$0.00	NA	
	Unavailable	31	\$6,190,164.35	74.55%		\$0.00	NA	
Total		47	\$8,303,242.35	100%	0	\$0.00		0
		_			4			-
3138A8V86	Unavailable	5	\$1,096,524.74	100%	_	\$0.00	NA	
Total		5	\$1,096,524.74	100%	0	\$0.00		0
3138A8V94	COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45%	0	\$0.00	NA	0
D136A6 V 94	Unavailable	5	\$619,808.44	26.55%	-	\$0.00	NA NA	
Total	Chavanable	15	\$2,334,680.08	100%	_	\$0.00		0
1 0001		10	Ψ <b>2,22 1,000.00</b>	100 /6		ψοισσ		
3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98%	0	\$0.00	NA	0
	Unavailable	3	\$293,662.49	7.02%	0	\$0.00	NA	0
Total		43	\$4,185,729.59	100%	0	\$0.00		0
3138A8W36	CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100%	0	\$0.00	NA	0
Total		40	\$3,775,094.20	100%	0	\$0.00		0
3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06			\$0.00	NA	
Total		138	\$10,081,579.06	100%	0	\$0.00		0
					4			4
3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45%	0	\$0.00	NA	0

	Unavailable	3	\$564,608.79	14.55%	0	\$0.00	NA 0
Total	Chavanasie	18	\$3,879,633.19	100%		\$0.00	0
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3138A8W69	CHASE HOME FINANCE,	178	\$22,931,510.02	95.71%	0	\$0.00	NA 0
3130110 11 07	LLC					· ·	
TD 4 1	Unavailable	8	\$1,027,706.67	4.29%		\$0.00	NA 0
Total		186	\$23,959,216.69	100%	U	\$0.00	U
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84%	0	\$0.00	NA 0
	Unavailable	7	\$874,054.12	9.16%	0	\$0.00	NA 0
Total		74	\$9,538,230.56	100%	0	\$0.00	0
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38%	0	\$0.00	NA 0
	Unavailable	146	\$36,822,962.94	86.62%	0	\$0.00	NA 0
Total		166	\$42,509,928.80	100%	0	\$0.00	0
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91%	0	\$0.00	NA 0
	Unavailable	11	\$2,427,287.87	78.09%	0	\$0.00	NA 0
Total		13	\$3,108,479.53	100%	0	\$0.00	0
3138A8WA0	COLONIAL SAVINGS FA Unavailable	31 67	\$5,386,044.93 \$9,566,266.56	36.02% 63.98%		\$0.00 \$0.00	NA 0 NA 0
Total	Chavanaore	98	\$14,952,311.49	100%		\$0.00	0
			. , ,			·	
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15%	0	\$0.00	NA 0
	Unavailable	29	\$3,142,106.66	41.85%	-	\$0.00	NA 0
Total		55	\$7,507,737.84	100%	0	\$0.00	0
3138A8WC6	EVERBANK	2	\$233,127.53	13.39%	0	\$0.00	NA 0
	Unavailable	7	\$1,507,349.07	86.61%		\$0.00	NA 0
Total		9	\$1,740,476.60	100%	0	\$0.00	0
3138A8WD4	EVERBANK	124	\$22,008,964.53	56.77%		\$0.00	NA 0
m . 1	Unavailable	82	\$16,756,523.85	43.23%		\$0.00	NA 0
Total		206	\$38,765,488.38	100%	U	\$0.00	0
3138A8WE2	EVERBANK	93	\$12,051,307.19	51.7%	0	\$0.00	NA 0
	Unavailable	59	\$11,258,263.55	48.3%	0	\$0.00	NA 0
Total		152	\$23,309,570.74	100%	0	\$0.00	0
3138A8WF9	EVERBANK	4	\$350,661.37	34.63%	0	\$0.00	NA 0
	Unavailable	6	\$662,052.64	65.37%		\$0.00	NA 0
Total		10	\$1,012,714.01	100%		\$0.00	0

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3138A8WG7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100%	0 \$0.00	NA 0
Total		8	\$2,182,000.00	100%	\$0.00	0
3138A8WH5	MORGAN STANLEY CREDIT CORPORATION	15	\$4,156,500.00	100%	0 \$0.00	NA 0
Total		15	\$4,156,500.00	100%	90.00	0
3138A8WJ1	MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00	100%	1 \$417,000.00	NA 0
Total		9	\$2,580,500.00	100%	1 \$417,000.00	0
3138A8WK8	MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100%	1 \$220,948.80	NA 0
Total		188	\$38,907,789.42	100%	1 \$220,948.80	0
3138A8WL6	MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100%	0 \$0.00	NA 0
Total		12	\$2,740,300.00	100%	90.00	0
3138A8WM4	MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100%	0 \$0.00	NA 0
Total		38	\$10,098,635.00	100%	90.00	0
3138A8WN2	MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100%	1 \$391,431.45	NA 0
Total		22	\$6,701,400.00	100%	1 \$391,431.45	0
3138A8WP7	MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100%	4 \$941,522.94	NA 0
Total		215	\$56,394,022.27	100%	4 \$941,522.94	0
3138A8WQ5	MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100%	0 \$0.00	NA 0
Total		39	\$9,794,286.00	100%	90.00	0
3138A8WR3	MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100%	1 \$75,946.54	NA 0
Total		8	\$1,297,486.00	100%	1 \$75,946.54	0
3138A8WS1	TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33%	0 \$0.00	NA 0
Total	Unavailable	6	\$1,361,500.00		1	
Total		8	\$1,873,500.00	100%	80.00	0
3138A8WT9	PNC BANK, N.A.	10	\$1,030,072.14	100%	0 \$0.00	NA 0

Total		10	\$1,030,072.14	100%	0 \$0.00	0
3138A8WU6	CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24%	0 \$0.00	NA 0
	Unavailable	128	\$39,052,413.16	77.76%	<del>                                     </del>	NA 0
Total		168	\$50,218,718.53	100%	0 \$0.00	0
3138A8WV4	CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82%	0 \$0.00	NA 0
	Unavailable	1	\$250,000.00	18.18%	0 \$0.00	NA 0
Total		4	\$1,375,420.11	100%	0 \$0.00	0
3138A8WW2	CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06%	0 \$0.00	NA 0
	Unavailable	191	\$47,758,119.26	43.94%	0 \$0.00	NA 0
Total		450	\$108,688,049.39	100%		
			,,,.			
3138A8WX0	CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29%	0 \$0.00	NA 0
	Unavailable	108	\$26,526,187.50	26.71%	0 \$0.00	NA 0
Total		443	\$99,300,878.00	100%	0 \$0.00	0
3138A8WY8	CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19%	0 \$0.00	NA 0
	Unavailable	5	\$1,147,113.05	26.81%	0 \$0.00	NA 0
Total		25	\$4,279,411.33	100%	0 \$0.00	0
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3138A8WZ5	CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64%	· ·	
	Unavailable	2	\$194,884.09	1.36%		
Total		148	\$14,313,907.33	100%	0 \$0.00	0
3138A8XA9	CHASE HOME FINANCE,	448	\$92,444,099.13	66.97%	0 \$0.00	NA 0
	LLC Unavailable	185	\$45,591,243.44	33.03%	0 \$0.00	NA 0
Total	Onavanable	633	\$138,035,342.57	100%		
Total		033	ψ130,033,342.37	100 /0	ψυ.υυ	
3138A8XB7	CHASE HOME FINANCE, LLC	83	\$25,167,542.38	21.54%	0 \$0.00	NA 0
	Unavailable	333	\$91,688,814.71	78.46%	0 \$0.00	NA 0
Total		416	\$116,856,357.09	100%	0 \$0.00	0
3138A8XC5	CHASE HOME FINANCE, LLC	46	\$4,415,732.87	89.8%		
	Unavailable	5	\$501,427.96	10.2%		
Total		51	\$4,917,160.83	100%	0 \$0.00	0

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2120 4 0 V D 2	CHASE HOME FINANCE,	50	\$2,070,750,00	05.069		\$0.00	NT A	1
3138A8XD3	LLC	52	\$3,972,759.23	95.06%		\$0.00	NA	
	Unavailable	3	\$206,443.29	4.94%		\$0.00	NA	_
Total		55	\$4,179,202.52	100%	0	\$0.00	(	0
3138A8XE1	CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43%	0	\$0.00	NA	0
	Unavailable	28	\$6,338,076.55	93.57%	0	\$0.00	NA	) _
Total		31	\$6,773,502.96	100%	0	\$0.00		0
3138A8XF8	CHASE HOME FINANCE, LLC	11	\$2,010,679.19	66.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,033,116.75	33.94%	0	\$0.00	NA	0
Total		16	\$3,043,795.94	100%	0	\$0.00		0
3138A8XG6	CHASE HOME FINANCE, LLC	41	\$11,679,951.83	23.39%	0	\$0.00	NA	0
	Unavailable	125	\$38,245,831.71	76.61%	0	\$0.00	NA	0
Total		166	\$49,925,783.54	100%	0	\$0.00	(	0
3138A8XH4	CHASE HOME FINANCE, LLC	1	\$99,575.85	1%	0	\$0.00	NA	0
	Unavailable	32	\$9,878,315.49	99%	0	\$0.00	NA	0
Total		33	\$9,977,891.34	100%	0	\$0.00	(	0
3138A8XJ0	CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35%	0	\$0.00	NA	0
	Unavailable	50	\$14,964,751.03	55.65%	0	\$0.00	NA	)
Total		98	\$26,891,435.55	100%	0	\$0.00		0
3138A8XK7	CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06%	0	\$0.00	NA	0
	Unavailable	10	\$3,431,051.12	27.94%	0	\$0.00	NA	)
<b>Fotal</b>		48	\$12,280,099.35	100%	0	\$0.00		0
3138A8XL5	CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,962,609.90	38.65%	0	\$0.00	NA	)
<u>Fotal</u>		18	\$5,078,245.62	100%	0	\$0.00	(	0
3138A8XM3	CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04%	0	\$0.00	NA	0
	Unavailable	90	\$26,851,793.91	79.96%	0	\$0.00	NA	)
Total		111	\$33,582,714.89	100%	0	\$0.00	(	0
		1 1						

3138A8XN1	CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01%	0 \$0.00	NA 0
	Unavailable	28	\$9,163,702.56	68.99%	0 \$0.00	NA 0
Total		43	\$13,282,380.16	100%	0 \$0.00	0
3138A8XP6	CHASE HOME FINANCE, LLC	10	\$3,500,060.58	48.27%	0 \$0.00	NA 0
	Unavailable	11	\$3,750,954.69	51.73%	0 \$0.00	NA 0
Total		21	\$7,251,015.27	100%	0 \$0.00	0
3138A8XQ4	CHASE HOME FINANCE, LLC	7	\$1,924,000.00			NA 0
	Unavailable	19	\$5,781,600.00			NA 0
Total		26	\$7,705,600.00	100%	90.00	0
3138A8XR2	CHASE HOME FINANCE, LLC	7	\$1,807,734.00	40.84%	0 \$0.00	NA 0
	Unavailable	8	\$2,619,100.00	59.16%	0 \$0.00	NA 0
Total		15	\$4,426,834.00	100%	0 \$0.00	0
3138A8XS0	CHASE HOME FINANCE, LLC	1,001	\$237,767,126.06	74.06%	0 \$0.00	NA 0
	Unavailable	272	\$83,281,051.11	25.94%	0 \$0.00	NA 0
Total		1,273	\$321,048,177.17	100%	0 \$0.00	0
3138A8XT8	CHASE HOME FINANCE, LLC	76	\$18,178,284.57	64.35%	1 \$303,360.21	NA 1
	Unavailable	36	\$10,071,205.15	35.65%		NA 0
Total		112	\$28,249,489.72	100%	1 \$303,360.21	1 5
3138A8XU5	CHASE HOME FINANCE, LLC	2	\$334,781.15	9.14%	0 \$0.00	NA 0
	Unavailable	10	\$3,329,966.26			NA 0
Total		12	\$3,664,747.41	100%	0 \$0.00	0
3138A8XV3	CHASE HOME FINANCE, LLC	72	\$17,066,382.95	47.21%	0 \$0.00	NA 0
	Unavailable	66	\$19,079,745.86	52.79%	0 \$0.00	NA 0
Total		138	\$36,146,128.81	100%	0 \$0.00	0
3138A8XW1	CHASE HOME FINANCE, LLC	4	\$1,618,324.56	21.85%	0 \$0.00	NA 0
	Unavailable	18	\$5,789,863.48	78.15%	1 1	NA 0
Total		22	\$7,408,188.04	100%	0 \$0.00	0
3138A8XX9	CHASE HOME FINANCE,	119	\$30,501,077.43	92.51%	0 \$0.00	NA 0

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	Unavailable	7	\$2,468,772.23	7.49%	0	\$0.00	NA	0
Total		126	\$32,969,849.66	100%	0	\$0.00		0
3138A8XY7	CHASE HOME FINANCE, LLC	17	\$3,390,346.46	100%	0	\$0.00	NA	0
Total		17	\$3,390,346.46	100%	0	\$0.00		0
3138A8XZ4	Unavailable	7	\$1,642,676.03	100%	0	\$0.00	NA (	0
Total		7	\$1,642,676.03	100%	H	\$0.00		0
3138A8Z25	PNC BANK, N.A.	42	\$4,107,187.14	100%	0	\$0.00	NA (	0
Total		42	\$4,107,187.14	100%		\$0.00		0
3138A8Z33	PNC BANK, N.A.	106	\$13,863,104.25	100%	0	\$0.00	NA (	0
Total		106	\$13,863,104.25	100%		\$0.00		0
3138A8Z41	PNC BANK, N.A.	37	\$4,636,111.95	100%	0	\$0.00	NA (	0
Total	,	37	\$4,636,111.95	100%	0	\$0.00		0
3138A8Z58	PNC BANK, N.A.	23	\$2,137,843.02	100%	0	\$0.00	NA	0
Total	,	23	\$2,137,843.02	100%		\$0.00		0
3138A8Z66	PNC BANK, N.A.	55	\$8,830,424.20	100%	0	\$0.00	NA	0
Total		55	\$8,830,424.20	100%	0	\$0.00	(	0
3138A8Z74	PNC BANK, N.A.	17	\$2,727,060.17	100%	0	\$0.00	NA (	0
Total		17	\$2,727,060.17	100%	0	\$0.00		D
3138A8Z82	PNC BANK, N.A.	5	\$1,197,853.11	100%	0	\$0.00	NA (	0
Total		5	\$1,197,853.11	100%	0	\$0.00		0
3138A8Z90	PNC BANK, N.A.	5	\$1,182,302.00	100%	0	\$0.00	NA	0
Total		5	\$1,182,302.00	100%	0	\$0.00		0
3138A8ZX7	PNC BANK, N.A.	51	\$3,490,874.93	100%	0	\$0.00	NA	0
Total		51	\$3,490,874.93	100%	0	\$0.00		0
3138A8ZY5	PNC BANK, N.A.	53	\$3,398,512.13	100%	0	\$0.00	NA	0
Total		53	\$3,398,512.13	100%	0	\$0.00		0
3138A8ZZ2	PNC BANK, N.A.	64	\$6,321,853.34	100%	0	\$0.00	NA	0
Total		64	\$6,321,853.34	100%	0	\$0.00		0
3138A9A20	BANK OF AMERICA, N.A.	35	\$8,992,983.00	89.19%	0	\$0.00	NA (	0

	Unavailable	4	\$1,090,150.00	10.81%	0 \$0.00	NA 0
Total		39	\$10,083,133.00	100%		
3138A9A38	BANK OF AMERICA, N.A.	31	\$7,850,254.51	78%	0 \$0.00	NA 0
	Unavailable	5	\$2,214,021.69	22%	<del>                                     </del>	
Total		36	\$10,064,276.20	100%	0 \$0.00	
3138A9A46	BANK OF AMERICA, N.A.	32	\$8,466,068.30	84.2%	0 \$0.00	NA 0
	Unavailable	7	\$1,588,100.00	15.8%	0 \$0.00	NA 0
Total		39	\$10,054,168.30	100%	0 \$0.00	0
3138A9A53	BANK OF AMERICA, N.A.	2	\$512,800.00	38.99%	0 \$0.00	NA 0
	Unavailable	3	\$802,500.00	61.01%	0 \$0.00	NA 0
Total		5	\$1,315,300.00	100%	0 \$0.00	0
3138A9A61	BANK OF AMERICA, N.A.	118	\$34,756,431.11	62.73%	i i	
	Unavailable	71	\$20,648,657.48	37.27%	i i	<del>                                     </del>
Total		189	\$55,405,088.59	100%	0 \$0.00	0
3138A9A79	BANK OF AMERICA, N.A.	29	\$1,954,602.00	65.1%	0 \$0.00	NA 0
	Unavailable	15	\$1,047,839.00	34.9%	0 \$0.00	<del>                                     </del>
Total		44	\$3,002,441.00	100%	0 \$0.00	0
3138A9A87	BANK OF AMERICA, N.A.	42	\$4,094,824.83	73.49%	0 \$0.00	<del>                                     </del>
	Unavailable	15	\$1,477,000.00	26.51%	0 \$0.00	NA 0
Total		57	\$5,571,824.83	100%	0 \$0.00	0
		1 1				
3138A9A95	BANK OF AMERICA, N.A.	62	\$4,380,567.83	86.64%	i i	
	Unavailable	10	\$675,633.38	13.36%		l
Total		72	\$5,056,201.21	100%	0 \$0.00	0
		-				
3138A9AA2	BANK OF AMERICA, N.A.	49	\$11,485,321.38	45.75%		<del>                                     </del>
	Unavailable	50	\$13,616,559.20	54.25%		
Total		99	\$25,101,880.58	100%	0 \$0.00	0
212010170	DANK OF AMERICA NA	111	ф.(1, 102, 4 <b>(2</b> , 02	60.026	0 000	27.4
3138A9AB0	BANK OF AMERICA, N.A.	111	\$61,103,462.93	60.93%	1 1	i i i i
T-4-1	Unavailable	70	\$39,173,430.48	39.07%		
Total		181	\$100,276,893.41	100%	0 \$0.00	0
2120 4 0 4 00	DANIZ OF AMERICA N.A	+ -	¢1 405 500 50	27.06%	0 40.00	NT A O
3138A9AC8	BANK OF AMERICA, N.A.	16	\$1,425,522.72	27.96%	i i	
Total	Unavailable	16	\$3,672,786.78	72.04%		<del>                                     </del>
Total		20	\$5,098,309.50	100%	0 \$0.00	
2120 4 0 4 D 6	DANK OF AMERICA NA	122	Ф21 001 1 <i>47</i> 41	(2.66%	0 40.00	N/A O
3138A9AD6	BANK OF AMERICA, N.A.	132	\$31,081,147.41	63.66%		
	Unavailable	70	\$17,744,681.05	36.34%	0 \$0.00	NA 0

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Total		202	\$48,825,828.46	100%	0 \$0.00	0
					1 2 2 2	
3138A9AE4	BANK OF AMERICA, N.A.	556	\$129,177,420.50	89.01%	2 \$504,145.53	NA 0
	Unavailable	60	\$15,950,187.71	10.99%	0 \$0.00	NA 0
Total		616	\$145,127,608.21	100%	2 \$504,145.53	0
3138A9AF1	BANK OF AMERICA, N.A.	160	\$39,978,086.16	39.79%		NA 0
	Unavailable	215	\$60,502,224.67	60.21%		NA 0
Total		375	\$100,480,310.83	100%	0 \$0.00	0
3138A9AG9	BANK OF AMERICA, N.A.	352	\$61,397,054.16	81.78%	0 \$0.00	NA 0
	Unavailable	75	\$13,676,058.40	18.22%	0 \$0.00	NA 0
Total		427	\$75,073,112.56	100%	0 \$0.00	0
3138A9AH7	BANK OF AMERICA, N.A.	32	\$8,187,331.50	81.39%	0 \$0.00	NA 0
51301171117	Unavailable	9	\$1,871,668.97	18.61%	+	NA 0
Total	Onevanaole	41	\$10,059,000.47	100%		0
10001		•	Ψ10,000,000.17	100 /0	Ψ0.00	
3138A9AJ3	BANK OF AMERICA, N.A.	6	\$502,516.13	49.27%	0 \$0.00	NA 0
	Unavailable	5	\$517,400.00	50.73%		NA 0
Total		11	\$1,019,916.13	100%		0
3138A9AK0	BANK OF AMERICA, N.A.	16	\$4,369,139.89	17.34%	0 \$0.00	NA 0
	Unavailable	82	\$20,829,237.34	82.66%	0 \$0.00	NA 0
Total		98	\$25,198,377.23	100%	0 \$0.00	0
3138A9AL8	BANK OF AMERICA, N.A.	2	\$398,791.65	3.68%	1 1	NA 0
	Unavailable	41	\$10,428,342.00	96.32%		NA 0
Total		43	\$10,827,133.65	100%	0 \$0.00	0
3138A9AM6	BANK OF AMERICA, N.A.	376	\$88,032,420.50	63.81%	0 \$0.00	NA 0
	Unavailable	232	\$49,921,383.87	36.19%	0 \$0.00	NA 0
Total		608	\$137,953,804.37	100%	0 \$0.00	0
2129 A O A DO	DANIZ OF AMEDICA NA	17	¢5 054 671 12	50 10/	0 00 00	NAO
3138A9AP9	BANK OF AMERICA, N.A.	1 1	\$5,054,671.13	50.1%		NA 0
Total	Unavailable	17 <b>34</b>	\$5,034,400.00 <b>\$10,089,071.13</b>	49.9% <b>100%</b>	1 1	NA 0
lotai		34	\$10,089,071.13	100%	<u> </u>	U
3138A9AQ7	BANK OF AMERICA, N.A.	40	\$11,576,854.97	58.3%	0 \$0.00	NA 0
	Unavailable	27	\$8,281,653.37	41.7%	0 \$0.00	NA 0
Total		67	\$19,858,508.34	100%	\$0.00	0
3138A9AR5	BANK OF AMERICA, N.A.	54	\$14,326,368.82	57.41%	0 \$0.00	NA 0
	Unavailable	39	\$10,629,189.19	42.59%	1 1	NA 0
Total		93	\$24,955,558.01	100%	1 1	0

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	1	1			I I	I II
2129 4 0 4 52	DANK OF AMEDICA NA	37	\$9,072,017,10	11 500	0 00 00	NIAO
3138A9AS3	BANK OF AMERICA, N.A.		\$8,973,017.19	44.52%		
Total	Unavailable	44 <b>81</b>	\$11,183,882.09 <b>\$20,156,899.28</b>		1 \$135,698.00 1 \$135,698.00	1 1
lotai		01	\$20,130,899.28	100 %	1 \$133,096.00	U
3138A9AT1	BANK OF AMERICA, N.A.	120	\$25,106,795.46	83.6%	0 \$0.00	NA 0
	Unavailable	23	\$4,926,163.70	16.4%	11	
Total		143	\$30,032,959.16	100%	11	
			, ,			
3138A9AU8	BANK OF AMERICA, N.A.	50	\$6,773,332.94	66.16%	0 \$0.00	NA 0
	Unavailable	26	\$3,464,458.00	33.84%	0 \$0.00	NA 0
Total		76	\$10,237,790.94	100%	0 \$0.00	0
3138A9AV6	BANK OF AMERICA, N.A.	41	\$9,398,757.44	93.55%		t
	Unavailable	3	\$647,776.70	6.45%		
Total		44	\$10,046,534.14	100%	0 \$0.00	0
2120 4 0 4 37/4	DANIZ OF AMEDICA NA	62	¢10 162 660 12	72.40	0 \$0.00	NIA O
3138A9AW4	BANK OF AMERICA, N.A.	62	\$18,163,660.13	72.4%		<del>                                     </del>
Total	Unavailable	24 <b>86</b>	\$6,923,989.46 <b>\$25,087,649.59</b>	27.6% 100%		t
lotai		00	\$25,067,049.59	100 %	<u>                                     </u>	U
3138A9AX2	BANK OF AMERICA, N.A.	25	\$2,970,643.32	58.32%	0 \$0.00	NA 0
51301131112	Unavailable	18	\$2,122,821.00	41.68%		
Total	onw, unwert	43	\$5,093,464.32	100%		t
			, , , , , , , , , , , , , , , , , , , ,		,	
3138A9AY0	BANK OF AMERICA, N.A.	61	\$5,970,140.32	59.1%	0 \$0.00	NA 0
	Unavailable	42	\$4,132,438.66	40.9%	0 \$0.00	
Total		103	\$10,102,578.98	100%	0 \$0.00	0
3138A9AZ7	BANK OF AMERICA, N.A.	78	\$18,970,004.80			i - i i
	Unavailable	6	\$1,206,300.54	5.98%		1 1
Total		84	\$20,176,305.34	100%	0 \$0.00	0
2120 A OD A 1	DANIZ OF AMEDICA NA	11	¢207 770 00	90.220	0 \$0.00	NIA O
3138A9BA1	BANK OF AMERICA, N.A. Unavailable	3	\$807,770.00 \$197,783.15	80.33% 19.67%		t
Total	Onavanable	14	\$1,005,553.15	19.07%		1 1
1 Otal		14	\$1,003,333.13	100 %	\$0.00	U
3138A9BB9	BANK OF AMERICA, N.A.	3	\$753,300.00	7.25%	0 \$0.00	NA 0
	Unavailable	33	\$9,637,813.35	92.75%		t
Total		36	\$10,391,113.35	100%		
			. , ,			
3138A9BC7	BANK OF AMERICA, N.A.	31	\$7,339,768.35	60.93%	0 \$0.00	NA 0
	Unavailable	15	\$4,706,488.74	39.07%	11	t t
Total		46	\$12,046,257.09	100%	0 \$0.00	0

3138A9BD5  Total	BANK OF AMERICA, N.A. Unavailable	10 28	\$2,956,000.00 \$7,278,828.37			\$0.00	NA	0
Total	Unavailable	28	\$7 270 020 27	71 10 cc				
Total			\$1,270,020.37	71.12%	0	\$0.00	NA	0
		38	\$10,234,828.37	100%	0	\$0.00		0
								Щ.
3138A9BE3	BANK OF AMERICA, N.A.	68	\$18,427,058.62	56.67%		\$0.00	NA	
	Unavailable	49	\$14,089,273.70	43.33%		\$0.00	NA	
Total		117	\$32,516,332.32	100%	0	\$0.00		0
3138A9BF0	BANK OF AMERICA, N.A.	13	\$1,523,688.00	100%	0	\$0.00	NA	0
Total		13	\$1,523,688.00	100%	_	\$0.00		0
			+-,,			7 000		Ť
3138A9BG8	BANK OF AMERICA, N.A.	8	\$1,991,475.00	100%	0	\$0.00	NA	0
Total		8	\$1,991,475.00	100%	0	\$0.00		0
								Щ.
3138A9BH6	BANK OF AMERICA, N.A.	45	\$2,440,301.00			\$0.00	NA	
	Unavailable	1	\$66,000.00	2.63%	_	\$0.00	NA	
Total		46	\$2,506,301.00	100%	0	\$0.00		0
3138A9BJ2	BANK OF AMERICA, N.A.	21	\$4.050.907.01	100%	0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	21	\$4,959,897.91 <b>\$4,959,897.91</b>	100%	H-H	\$0.00 <b>\$0.00</b>		0
Total		21	φ+,939,091.91	100 /0		φυ.υυ		
3138A9BK9	BANK OF AMERICA, N.A.	19	\$5,049,895.00	100%	0	\$0.00	NA	0
Total	,	19	\$5,049,895.00	100%		\$0.00		0
3138A9BL7	BANK OF AMERICA, N.A.	8	\$1,887,814.87	37.74%	0	\$0.00	NA	0
	Unavailable	11	\$3,114,976.86	62.26%	0	\$0.00	NA	0
Total		19	\$5,002,791.73	100%	0	\$0.00		0
								$oldsymbol{oldsymbol{eta}}$
3138A9BM5	BANK OF AMERICA, N.A.	21	\$5,029,159.65	100%		\$0.00	NA	
Total		21	\$5,029,159.65	100%	0	\$0.00		0
3138A9BN3	BANK OF AMERICA, N.A.	69	\$4,188,449.51	83.3%	0	\$0.00	NA	0
5130117 <b>D</b> 113	Unavailable	13	\$839,713.69	16.7%	_	\$0.00	NA	
Total	O Navanao ro	82	\$5,028,163.20	100%		\$0.00		0
			. , , ,			•		
3138A9BP8	BANK OF AMERICA, N.A.	29	\$3,435,345.21	68.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,614,456.07	31.97%	0	\$0.00	NA	0
Total		43	\$5,049,801.28	100%	0	\$0.00		0
2120 4 0 7 0 6	DANK OF AMERICA		ф. 1.10 <b>7</b> 0 с <b>7</b> с	41.020		ФО ОО	***	<del> </del>
3138A9BQ6	BANK OF AMERICA, N.A.	31	\$4,140,506.56	41.03%		\$0.00	NA NA	
Total	Unavailable	43 <b>74</b>	\$5,949,801.89 <b>\$10,090,308.45</b>	58.97% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		/4	φ10,070,300. <del>4</del> 5	100%	U	φυ.υυ		U
3138A9BR4	BANK OF AMERICA, N.A.	29	\$7,895,182.65	52.15%	1 \$321	760.97	NA	0
2100117111	Unavailable	29	\$7,244,046.00	47.85%		\$0.00	NA	

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Total		58	\$15,139,228.65	100%	1	\$321,760.97		0
3138A9BS2	BANK OF AMERICA, N.A.	32	\$7,594,068.00	67.21%	0	\$0.00	NA	0
	Unavailable	13	\$3,705,238.00	32.79%	0	\$0.00	NA	0
Total		45	\$11,299,306.00	100%	0	\$0.00		0
2129 A ODTO	DANIZ OF AMEDICA NA	255	\$0.4.515.100.20	72.040	Ω	\$0.00	NT A	
3138A9BT0	BANK OF AMERICA, N.A.	355 127	\$84,515,189.28	73.94%	Ħ		NA NA	1 1
Total	Unavailable	482	\$29,792,997.46 <b>\$114,308,186.74</b>	26.06% 100%	1		NA	0
Total		462	\$114,506,160.74	100%	V	<b>\$0.00</b>		U
3138A9BU7	BANK OF AMERICA, N.A.	23	\$6,751,416.56	34.61%	0	\$0.00	NA	0
	Unavailable	41	\$12,754,099.81	65.39%	0	\$0.00	NA	0
Total		64	\$19,505,516.37	100%	0	\$0.00		0
2120 A OD V.5	DANK OF AMERICA NA	1.1	¢1 270 200 52	1000	Ω	¢0.00	NT A	
3138A9BV5	BANK OF AMERICA, N.A.	11 <b>11</b>	\$1,279,288.53	100%	-		NA	-
<u>Total</u>		11	\$1,279,288.53	100%	V	\$0.00		0
3138A9DK7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,698,800.00	100%	0	\$0.00	NA	0
Total		8	\$2,698,800.00	100%	0	\$0.00		0
								Ш
3138A9DL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,010,621.26	100%	0	\$0.00	NA	0
Total		12	\$3,010,621.26	100%	0	\$0.00		0
3138A9DM3	Unavailable	14	\$1,044,496.00	100%	Ω	\$0.00	NA	
Total	Chavanable	14	\$1,044,496.00	100%	1			0
Total		17	Ψ1,044,470.00	100 /0	U	ΨΟ•ΟΟ		
3138A9DN1	EVERBANK	11	\$2,641,280.45	51.2%	0	\$0.00	NA	0
	Unavailable	9	\$2,517,590.21	48.8%	_		NA	
Total		20	\$5,158,870.66	100%				0
3138A9DP6	EVERBANK	52	\$8,685,424.87	44.85%	0	\$0.00	NA	0
	Unavailable	48	\$10,680,728.31	55.15%	0	\$0.00	NA	0
Total		100	\$19,366,153.18	100%	0	\$0.00		0
2120 4 0 D O 4	EVEDDANIZ	1.0	ΦΩ 424 724 70	40.216	0	ΦΩ ΩΩ	D.T.A.	
3138A9DQ4	EVERBANK	18	\$2,434,734.79	48.31%			NA NA	
Total	Unavailable	12	\$2,604,561.47	51.69%	H		NA	0
Total		30	\$5,039,296.26	100%	U	\$0.00		V
3138A9DR2	EVERBANK	55	\$11,064,842.41	40.95%	0	\$0.00	NA	0
	Unavailable	51	\$15,952,981.40		1		NA	tt
Total		106	\$27,017,823.81	100%				0
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3138A9DS0	EVERBANK	7	\$1,435,318.63	49.75%	0	\$0.00	NA	0
	Unavailable	4	\$1,449,947.80	50.25%	0	\$0.00	NA	0
Total		11	\$2,885,266.43	100%	0	\$0.00		0
								_
3138A9DT8	Unavailable	27	\$2,160,109.49	100%		\$0.00	NA	
Total		27	\$2,160,109.49	100%	0	\$0.00		0
2122127			<b>44.42</b> 6.000.00	1000		<b>*</b> 0.00	27.1	
3138A9DU5	Unavailable	8	\$1,426,800.00	100%		\$0.00	NA	)
Total		8	\$1,426,800.00	100%	U	\$0.00	(	U
3138A9HN7	FIFTH THIRD BANK	9	\$2,211,996.00	9.26%	0	\$0.00	NA	0
	Unavailable	78	\$21,684,717.55	90.74%	0	\$0.00	NA	7
Total		87	\$23,896,713.55	100%	0	\$0.00		0
								╄
3138A9HP2	FIFTH THIRD BANK	5	\$1,020,400.00	6.41%	H	\$0.00	NA	_
T	Unavailable	50	\$14,900,583.70	93.59%		\$0.00	NA	_
Total		55	\$15,920,983.70	100%	0	\$0.00		0
3138A9J21	Unavailable	8	\$2,702,200.00	100%	0	\$0.00	NA	1
Total	Chavanable	8	\$2,702,200.00	100%		<b>\$0.00</b>	IVA	n
10001			Ψ2,7 02,200.00	100 /0		ψυ.υυ		
3138A9J39	PNC BANK, N.A.	5	\$911,796.89	100%	0	\$0.00	NA	0
Total		5	\$911,796.89	100%	0	\$0.00		0
3138A9J47	PNC BANK, N.A.	10	\$2,646,600.00	100%	0	\$0.00	NA	_
Total		10	\$2,646,600.00	100%	0	\$0.00		0
3138A9J54	PNC BANK, N.A.	50	\$12,968,571.25	100%	0	\$0.00	NA	)
Total	110 211111,1111	50	\$12,968,571.25	100%	1 1	\$0.00		0
3138A9J62	PNC BANK, N.A.	5	\$1,140,000.00	100%		\$0.00	NA	)
Total		5	\$1,140,000.00	100%	0	\$0.00		0
2120101111			Φ2 121 40 <i>C</i> C2	22.01.0		Φ0.00	27.4	
3138A9JY1	FIFTH THIRD BANK	7	\$2,131,486.62	32.81%		\$0.00	NA	_
Total	Unavailable	14	\$4,365,307.93	67.19%		\$0.00	NA	<u>)                                    </u>
Total		21	\$6,496,794.55	100%	U	\$0.00		U
3138A9JZ8	FIFTH THIRD BANK	6	\$1,508,500.00	29.97%	0	\$0.00	NA	0
	Unavailable	12	\$3,525,522.81	70.03%	H	\$0.00	NA	_
Total		18	\$5,034,022.81	100%		\$0.00		0
3138A9KR4	NATIONSTAR MORTGAGE,	2	\$298,175.00	27.73%	0	\$0.00	NA	0
	LLC		·					
Total	Unavailable	2 4	\$777,000.00 <b>\$1,075,175.00</b>	72.27% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	0
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3138A9NV2	GUARANTY BANK F.S.B.	6	\$1,208,790.56	100%	0	\$0.00	NA 0	
Total		6	\$1,208,790.56	100%	$\vdash$	\$0.00	0	
_			. , ,					
3138A9RK2	FIFTH THIRD BANK	11	\$2,154,278.26	69.13%	0	\$0.00	NA (	)
	Unavailable	4	\$962,050.99	30.87%	0	\$0.00	NA	)
Total		15	\$3,116,329.25	100%	0	\$0.00	0	
3138A9RL0	FIFTH THIRD BANK	23	\$4,077,553.34	45.35%	0	\$0.00	NA	)
	Unavailable	22	\$4,914,465.54	54.65%	0	\$0.00	NA	)
Total		45	\$8,992,018.88	100%	0	\$0.00	0	
					Ш			
3138A9RM8	FIFTH THIRD BANK	6	\$1,031,271.41	33.04%	0	\$0.00	NA	1
	Unavailable	7	\$2,089,600.00	66.96%	-	\$0.00	NA (	-
Total		13	\$3,120,871.41	100%	0	\$0.00	0	
					H			_
3138A9UL6	BANK OF AMERICA, N.A.	31	\$7,723,616.56	100%		\$0.00	NA (	)
Total		31	\$7,723,616.56	100%	0	\$0.00	0	
21201/1700	1 CT COVE CE DANY	-	Φ <b>5</b> 2 125 00	2.21.67		Φ0.00	N. 4. C	+
3138MTBD8	1ST SOURCE BANK	1	\$73,125.00	2.21%	0	\$0.00	NA	)
	BANKERS GUARANTEE TITLE AND TRUST	1	\$74,127.39	2.24%	0	\$0.00	NA	)
	COMPANY							
	GATEWAY MORTGAGE GROUP LLC	4	\$262,379.91	7.94%	0	\$0.00	NA	)
	HOMESTREET BANK	6	\$408,280.93	12.36%	0	\$0.00	NA (	)
	MORTGAGEAMERICA INC.	6	\$335,450.00	10.15%	0	\$0.00	NAC	)
	STATE FARM BANK, FSB	15	\$1,004,136.81	30.4%	0	\$0.00	NA	)
	TRUSTMARK NATIONAL BANK	4	\$288,000.00	8.72%	0	\$0.00	NA	
	Unavailable	13	\$857,813.57	25.98%	0	\$0.00	NAC	)
Total		50	\$3,303,313.61	100%	0	\$0.00	0	
3138MTBE6	GATEWAY MORTGAGE GROUP LLC	1	\$101,500.00	2.35%	0	\$0.00	NA	)
	MORTGAGEAMERICA INC.	4	\$389,300.00	9.01%	0	\$0.00	NA 0	)
	RBC BANK (USA)	18	\$1,053,020.47	24.37%	0	\$0.00	NA (	)
	STATE FARM BANK, FSB	9	\$880,380.00	20.38%	0	\$0.00	NA (	)
	TRUSTMARK NATIONAL BANK	5	\$474,613.09	10.99%	0	\$0.00	NA	)
	Unavailable	14	\$1,421,562.44	32.9%	0	\$0.00	NAC	)
Total		51	\$4,320,376.00	100%	0	\$0.00	0	
	GATEWAY MORTGAGE				${\mathbb H}$			H
3138MTBF3	GROUP LLC	20	\$1,385,839.46	53.19%	$\vdash$	\$0.00	NAC	
	MORTGAGEAMERICA INC.	7	\$448,340.00	17.21%	0	\$0.00	NA C	)

	STATE FARM BANK, FSB	4	\$244,353.28	9.38%	0	\$0.00	NA 0	
	Unavailable	8	\$526,778.54	20.22%	0	\$0.00	NA 0	
Total		39	\$2,605,311.28	100%	0	\$0.00	0	
3138MTBG1	GATEWAY MORTGAGE GROUP LLC	9	\$895,680.00	75.61%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	1	\$108,600.00	9.17%	0	\$0.00	NA 0	
	Unavailable	2	\$180,400.00	15.22%		\$0.00	NA 0	
Total		12	\$1,184,680.00	100%	0	\$0.00	0	
3138MTBH9	1ST SOURCE BANK	14	\$972,469.69	100%	0	\$0.00	NA 0	
Total		14	\$972,469.69	100%	0	\$0.00	0	
31413CR76	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,174,000.00	100%	0	\$0.00	NA 0	
Total		4	\$1,174,000.00	100%	0	\$0.00	0	
31413CR84	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$6,013,904.94	100%	0	\$0.00	NA 0	
Total		20	\$6,013,904.94	100%	0	\$0.00	0	
31413CR92	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,016,900.00	100%	0	\$0.00	NA 0	
Total		23	\$5,016,900.00	100%	0	\$0.00	0	
31415TRQ5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,461,305.95	100%	0	\$0.00	NA 0	
Total		14	\$2,461,305.95	100%	0	\$0.00	0	
31416LWM4	HOMESTREET BANK	8	\$1,680,400.00			\$0.00	NA 0	
Total	Unavailable	5 13	\$778,951.57 <b>\$2,459,351.57</b>	31.67% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA 0	
31416LWN2	HOMESTREET BANK	10	\$2,373,506.91	72.22%	0	\$0.00	NA 0	
	Unavailable	4	\$912,922.46	27.78%		\$0.00	NA 0	
Total		14	\$3,286,429.37	100%	0	\$0.00	0	
31416QE92	PHH MORTGAGE CORPORATION	7	\$1,911,634.25	100%	0	\$0.00	NA 0	
Total		7	\$1,911,634.25	100%	0	\$0.00	0	
31416XT26	CHASE HOME FINANCE, LLC	2	\$183,004.02	14.98%	0	\$0.00	NA 0	

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	CREDIT UNION WEST	2	\$97,993.19	8.02%	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,899.38	5.56%	\$0.00	NA 0
	INSIGHT CREDIT UNION	5	\$277,004.15	22.67%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,068.79	7.37%	\$0.00	NA 0
	REGIONS BANK	4	\$356,152.77	29.15% (	\$0.00	NA 0
	Unavailable	2	\$149,608.53	12.25%	\$0.00	NA 0
Total		17	\$1,221,730.83	100%	\$0.00	0
31416XT34	CHASE HOME FINANCE, LLC	3	\$148,723.92	13.04% (	\$0.00	NA 0
	CREDIT UNION WEST	5	\$170,466.55	14.94% (	\$0.00	NA 0
	EVERBANK	1	\$21,264.80	1.86% (	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$24,250.24	2.13% (	\$0.00	NA 0
	GMAC MORTGAGE, LLC	5	\$252,032.13	22.09% (	\$0.00	NA 0
	INSIGHT CREDIT UNION	8	\$195,550.94	17.14% (	\$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	5	\$146,773.67	12.87%	\$0.00	NA 0
	Unavailable	3	\$181,726.53	15.93% (	\$0.00	NA 0
Total		31	\$1,140,788.78	100%	\$0.00	0
31416XT42	Unavailable	14	\$5,965,312.00	100% (		NA 0
Total		14	\$5,965,312.00	100%	\$0.00	0
31416XT59	THE CALIFORNIA CREDIT UNION	3	\$1,440,116.64	38.48%	\$0.00	NA 0
	Unavailable	5	\$2,302,118.56	61.52% (	\$0.00	NA 0
Total		8	\$3,742,235.20	100%	\$0.00	0
31416XT67	ALERUS FINANCIAL	1	\$108,000.00	1.97% (	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,429.82	5.62%	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$194,859.10	3.55% (	\$0.00	NA 0
	BANK MUTUAL	1	\$108,800.00	1.98% (	\$0.00	NA 0
	BANK OF HAWAII	3	\$292,000.00	5.32% (	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$92,539.04	1.69% (	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	1.55%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$203,000.00	3.7%	\$0.00	NA 0
	DORAL BANK	1	\$94,716.36	1.73% (	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	1.9% (	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	6	\$571,600.00	10.42%	\$0.00	NA 0

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Total	Unavailable	3 <b>30</b>	\$359,598.34 <b>\$3,514,287.89</b>	10.23% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0
	TRUWEST CREDIT UNION	1	\$109,477.02	3.12%	_	\$0.00	NA	-
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,400.00	3.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39%	0	\$0.00	NA	.0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,837.96			\$0.00	NA	
	METLIFE BANK, NA	1	\$110,108.08	3.13%		\$0.00	NA	$\boldsymbol{\tau}$
	LEADER BANK, N.A.	1	\$121,400.00			\$0.00	NA	-
	TRUST COMPANY OF SC FULTON BANK	1	\$120,000.00	3.41%		\$0.00	NA	Ш
	CREDIT UNION FIRST CITIZENS BANK &	3	\$353,900.65			\$0.00	NA	H
	DUPACO COMMUNITY	2	\$238,500.00	6.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,500.00	3.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	3.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,320.19	3.4%		\$0.00	NA	
	BANK OF HAWAII	1	\$118,000.00	3.36%		\$0.00	NA	$\boldsymbol{ o}$
31416XT75	AMERICA FIRST FEDERAL CREDIT UNION BANK MUTUAL	2	\$241,956.60 \$120,000.00	6.88% 3.41%		\$0.00 \$0.00	NA NA	Ш
	AMERICA FIRST FEDERAL							H
Total		56	\$5,488,103.21	100%		\$0.00		0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	3	\$281,500.00 \$299,891.66	5.13%		\$0.00 \$0.00	NA NA	Ш
	SCOTIABANK OF PUERTO RICO	2	\$182,161.70	3.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,118.34	1.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$1,871,084.16	34.09%	0	\$0.00	NA	.0
	LOS ALAMOS NATIONAL BANK	1	\$104,719.53	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	1.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,183.50	7.33%	0	\$0.00	NA	0

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ADIRONDACK TRUST   COMPANY THE   COMPANY THE   S2,369,000.00   S.77% 0   S0.00   NAIO									
ASTORIA FEDERAL   SAVINGS AND LOAN   6   \$1,672,000.00   4.08% 0   \$0.00   NA 0   ASSOCIATION	31416XT83		10	\$2,369,000.00	5.77%	0	\$0.00	NA	0
BERKSHIRE COUNTY   SAVINOS BANK   BETHPAGE FEDERAL   CREDIT UNION   80   \$23,272,696.40   56,73% 0   \$0.00   NA   0		ASTORIA FEDERAL SAVINGS AND LOAN	6	\$1,672,000.00	4.08%	0	\$0.00	NA	0
SAVINGS BANK   4   \$7/3,00,000   1.88% 0   \$0,000   NA   NA   BETHPAGE FEDERAL   CREDIT UNION   80   \$23,272,696.40   \$6,73% 0   \$0,000   NA   NA   NA   SAVINGS BANK   SI,84,873.59   3.86% 0   \$0,000   NA   NA   NA   NA   NA   NA   NA		BAXTER CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
CREDIT UNION			4	\$773,000.00	1.88%	0	\$0.00	NA	0
COMPANY, INC.   D   \$1,84,873.99   3.80%   \$0.00   NA   O			80	\$23,272,696.40	56.73%	0	\$0.00	NA	0
CREDIT UNION   2   \$257,000.00   0.63%   0   \$0.00   NA   0			6	\$1,584,873.59	3.86%	0	\$0.00	NA	0
ASSOCIATION   S			2	\$257,000.00	0.63%	0	\$0.00	NA	0
N.A.   4   \$1,139,200.00   2.78%   0   \$0.00   NA   0		•	5	\$779,762.96	1.9%	0	\$0.00	NA	0
CORPORATION (USA)   8   \$1,967,285.15   4.8% 0   \$0.00   NA 0     HUDSON HERITAGE   FEDERAL CREDIT UNION   1   \$229,087.94   0.56% 0   \$0.00   NA 0     INVESTORS SAVINGS BANK   1   \$377,000.00   0.92% 0   \$0.00   NA 0     METLIFE BANK, NA   1   \$777,032.46   1.77% 0   \$0.00   NA 0     MID-HUDSON VALLEY   FEDERAL CREDIT UNION   8   \$1,864,568.60   4.54% 0   \$0.00   NA 0     MID-ISLAND MORTGAGE   2   \$502,267.21   1.22% 0   \$0.00   NA 0     CORP.   NASSAU EDUCATORS   FEDERAL CREDIT UNION   2   \$637,000.00   1.55% 0   \$0.00   NA 0     REAL ESTATE MORTGAGE   3   \$806,016.01   1.96% 0   \$0.00   NA 0     TEACHERS FEDERAL   2   \$625,200.00   1.52% 0   \$0.00   NA 0     ULSTER SAVINGS BANK   1   \$178,000.00   0.43% 0   \$0.00   NA 0     VALLEY NATIONAL BANK   1   \$320,950.65   0.78% 0   \$0.00   NA 0     VISIONS FEDERAL CREDIT   1   \$148,500.00   0.36% 0   \$0.00   NA 0     Unavailable   3   \$644,729.86   1.59% 0   \$0.00   NA 0     Total   AMARILLO NATIONAL   2   \$398,350.00   5.17% 0   \$0.00   NA 0     AMEGY MORTGAGE   3   \$882,200.00   11.45% 0   \$0.00   NA 0     AMERICAN NATIONAL   1   \$190,889.38   2.48% 0   \$0.00   NA 0     AMERICAN NATIONAL   1   \$190,889.38   2.48% 0   \$0.00   NA 0     AMERICAN NATIONAL   1   \$190,889.38   2.48% 0   \$0.00   NA 0     AMERICAN NATIONAL   1   \$190,889.38   2.48% 0   \$0.00   NA 0     AMERICAN NATIONAL   1   \$190,889.38   2.48% 0   \$0.00   NA 0     AMERICAN NATIONAL   1   \$190,889.38   2.48% 0   \$0.00   NA 0     AMERICAN NATIONAL   1   \$190,889.38   2.48% 0   \$0.00   NA 0     AMERICAN NATIONAL   1   \$190,889.38   2.48% 0   \$0.00   NA 0     AMERICAN NATIONAL   1   \$190,889.38   2.48% 0   \$0.00   NA 0     AMERICAN NATIONAL   1   \$190,889.38   2.48% 0   \$0.00   NA 0     AMERICAN NATIONAL   1   \$190,889.38   2.48% 0   \$0.00   NA 0     AMERICAN NATIONAL   1   \$190,889.38   2.48% 0   \$0.00   NA 0     AMERICAN NATIONAL   1   \$190,889.38   2.48% 0   \$0.00   NA 0     AMERICAN NATIONAL   1   \$190,889.38   2.48% 0   \$0.00   NA 0     AMERICAN NATIONAL   1   \$190,889.38   2.48% 0   \$0.00   NA 0		· ·	4	\$1,139,200.00	2.78%	0	\$0.00	NA	0
FEDERAL CREDIT UNION   1   \$229,087,94   0.36%   0   \$0.00   NA 0			8	\$1,967,285.15	4.8%	0	\$0.00	NA	0
METLIFE BANK, NA			1	\$229,087.94	0.56%	0	\$0.00	NA	0
MID-HUDSON VALLEY   FEDERAL CREDIT UNION   S1,864,568.60   4.54%   0   \$0.00   NA   0		INVESTORS SAVINGS BANK	1	\$377,000.00	0.92%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		METLIFE BANK, NA	1	\$727,032.46	1.77%	0	\$0.00	NA	0
CORP.   2   \$502,267.21   1.22%   0   \$0.00   NA   0			8	\$1,864,568.60	4.54%	0	\$0.00	NA	0
FEDERAL CREDIT UNION   2   \$637,000.00   1.55% 0   \$0.00   NA 0			2	\$502,267.21	1.22%	0	\$0.00	NA	0
NETWORK INC.   3   \$806,016.01   1.96%   0   \$0.00   NA   0     TEACHERS FEDERAL   2   \$625,200.00   1.52%   0   \$0.00   NA   0     ULSTER SAVINGS BANK   1   \$178,000.00   0.43%   0   \$0.00   NA   0     VALLEY NATIONAL BANK   1   \$320,950.65   0.78%   0   \$0.00   NA   0     VISIONS FEDERAL CREDIT   1   \$148,500.00   0.36%   0   \$0.00   NA   0     Unavailable   3   \$644,729.86   1.59%   0   \$0.00   NA   0     Total   152   \$41,025,170.83   100%   0   \$0.00   NA   0     AMARILLO NATIONAL   2   \$398,350.00   5.17%   0   \$0.00   NA   0     AMEGY MORTGAGE   3   \$882,200.00   11.45%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00   NA   0     AMERICAN NATIONAL   1   \$190,889.38   2.48%   0   \$0.00			2	\$637,000.00	1.55%	0	\$0.00	NA	0
CREDIT UNION   2   \$625,200.00   1.52%   0   \$0.00   NA   0			3	\$806,016.01	1.96%	0	\$0.00	NA	0
VALLEY NATIONAL BANK   1   \$320,950.65   0.78%   0   \$0.00   NA   0			2	\$625,200.00	1.52%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT   1   \$148,500.00   0.36%   0   \$0.00   NA   0		ULSTER SAVINGS BANK	1	\$178,000.00	0.43%	0	\$0.00	NA	0
UNION		VALLEY NATIONAL BANK	1	\$320,950.65	0.78%	0	\$0.00	NA	0
Total         152         \$41,025,170.83         100% 0         \$0.00         0           31416XT91         AMARILLO NATIONAL BANK         2         \$398,350.00         5.17% 0         \$0.00         NA 0           AMEGY MORTGAGE         3         \$882,200.00         11.45% 0         \$0.00         NA 0           AMERICAN NATIONAL BANK, TERRELL         1         \$190,889.38         2.48% 0         \$0.00         NA 0			1	\$148,500.00	0.36%	0	\$0.00	NA	0
AMARILLO NATIONAL 2 \$398,350.00 5.17% 0 \$0.00 NA 0  AMEGY MORTGAGE 3 \$882,200.00 11.45% 0 \$0.00 NA 0  AMERICAN NATIONAL 1 \$190,889.38 2.48% 0 \$0.00 NA 0		Unavailable	3	\$644,729.86	1.59%	0	\$0.00	NA	0
BANK  AMEGY MORTGAGE  AMERICAN NATIONAL BANK, TERRELL  BANK  BANK, TERRELL  BANK  BANK, TERRELL  BANK	Total		152	\$41,025,170.83	100%	0	\$0.00		0
AMEGY MORTGAGE 3 \$882,200.00 11.45% 0 \$0.00 NA 0  AMERICAN NATIONAL 1 \$190,889.38 2.48% 0 \$0.00 NA 0	31416XT91		2	\$398,350.00	5.17%	0	\$0.00	NA	0
BANK, TERRELL 1 \$190,889.38 2.48% 0 \$0.00 NA 0		AMEGY MORTGAGE	3	\$882,200.00	11.45%	0	\$0.00	NA	0
			1	\$190,889.38					
		·	2	\$630,400.00	8.18%	0	\$0.00	NA	0

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	MORTGAGE CORPORATION							ı
	BAXTER CREDIT UNION	2	\$589,600.00	7.65%	0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47%	0	\$0.00	NA 0	
	FARMERS BANK & TRUST, N.A.	2	\$373,400.00	4.85%	0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,500.00	11.09%	0	\$0.00	NA 0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33	3.91%	0	\$0.00	NA 0	
	Unavailable	7	\$2,292,278.72	29.75%	0	\$0.00	NA 0	
Total		27	\$7,704,994.84	100%	0	\$0.00	0	_
31416XTJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$465,500.00	8.38%	0	\$0.00	NA 0	_
	ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41%	0	\$0.00	NA 0	<u>-</u>
	CITIMORTGAGE, INC.	1	\$96,060.47	1.73%	0	\$0.00	NA 0	_
	COMMONWEALTH BANK & TRUST COMPANY	1	\$107,100.00	1.93%	0	\$0.00	NA 0	 
	FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68	21.17%	0	\$0.00	NA 0	 
	Unavailable	24	\$2,354,567.43	42.38%	0	\$0.00	NA 0	
Total		57	\$5,555,130.01	100%	0	\$0.00	0	_
31416XTK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,000.00	2.8%	0	\$0.00	NA 0	 
	ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9%	0	\$0.00	NA 0	 
	CITIMORTGAGE, INC.	1	\$111,900.11	2.59%	0	\$0.00	NA 0	_
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	2.76%	0	\$0.00	NA 0	_
	FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86%	0	\$0.00	NA 0	
	Unavailable	20	\$2,340,802.44	54.09%	0	\$0.00	NA 0	_
Total		37	\$4,326,983.92	100%	0	\$0.00	0	_
31416XTL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79%	0	\$0.00	NA 0	_
	ARVEST MORTGAGE COMPANY	5	\$685,100.00	9.43%	0	\$0.00	NA 0	<u></u>
	CITIMORTGAGE, INC.	4	\$545,526.08	7.51%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,612,896.43	22.21%	0	\$0.00	NA 0	<u> </u>

	WELLS FARGO BANK, N.A.	1	\$136,704.76	1.88% 0	\$0.00	NA 0
	Unavailable	31	\$4,153,256.58	57.18% 0	\$0.00	NA 0
Total		54	\$7,263,483.85	100% 0	\$0.00	0
31416XTM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$662,735.49	9.02% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$1,121,500.00	15.26% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$154,376.56	2.1% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$320,790.80	4.37% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$157,000.00	2.14% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,609,125.00	21.9% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$165,000.00	2.25% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00		\$0.00	NA 0
	Unavailable	19	\$3,008,066.66	40.92% 0	\$0.00	NA 0
Total		46	\$7,348,594.51	100% 0	\$0.00	0
31416XTN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$33,750.00	1.26% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$838,750.00	31.42% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	2.62% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$842,528.13	31.56% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	2.02% 0	\$0.00	NA 0
	Unavailable	12	\$830,160.04	31.12% 0	\$0.00	NA 0
Total		43	\$2,669,188.17	100% 0	\$0.00	0
		<del></del>		<del></del>	<u> </u>	<del></del>
31416XTP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$85,500.00	2.01% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	15	\$1,379,900.00		·	NA 0
<u> </u>	BANK OF AMERICA, N.A.	1	\$105,518.46	2.48% 0	\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	1	\$90,897.30	2.14% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	2.26% 0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	8	\$784,033.46	18.45%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$84,793.02	2%		\$0.00	NA	
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$369,300.00	8.69%	0	\$0.00	NA	
	Unavailable	11	\$1,053,917.37	24.8%	0	\$0.00	NA	0
Total		45	\$4,249,859.61	100%	0	\$0.00		0
31416XTQ3	ARVEST MORTGAGE COMPANY	7	\$806,650.00	29.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$118,576.31	4.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$113,000.00	4.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,285.00	16.83%	О	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$360,290.52	12.98%	0	\$0.00	NA	0
	Unavailable	8	\$910,377.87	32.79%		\$0.00	NA	
Total		24	\$2,776,179.70	100%	0	\$0.00		0
31416XTR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$281,000.00	5.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,196,800.00	21.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$263,519.41	4.82%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$127,000.00	2.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,500.00	5.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$537,000.00	9.83%		\$0.00	NA	
	JUST MORTGAGE, INC.	5	\$654,055.75	11.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$136,500.00	2.5%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$141,000.00	2.58%		\$0.00	NA	
	Unavailable	14	\$1,850,362.14	33.88%	_	\$0.00	NA	$\vdash$
Total		41	\$5,461,737.30	100%	0	\$0.00		0
31416XTS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,281,480.00	22.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$172,507.29	3.05%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	3	\$488,865.60	8.64%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$483,384.59	8.54%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$174,000.00	3.08%		\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	2	\$319,473.73	5.65%	0	\$0.00	NA	0
	Unavailable	16	\$2,577,446.38	45.56%	0	\$0.00	NA	0
Total		35	\$5,657,157.59	100%	0	\$0.00		0
31416XTT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,000.00	1.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$1,855,025.00	38.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$126,009.16	2.59%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$73,500.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,237,387.01	25.43%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$359,939.08	7.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$229,150.00	4.71%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE,	1	\$71,250.00	1.46%	0	\$0.00	NA	0
	LLP	-	φ/1,230.00	1.1070		ψ0.00	1 1/1	)
	LLP Unavailable	13	\$843,156.75	17.33%		\$0.00	NA	Ш
Total		13 77	•		0	·	NA	Ш
	Unavailable		\$843,156.75 <b>\$4,865,417.00</b>	17.33% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0
Total 31416XTU4	Unavailable  ACHIEVA CREDIT UNION		\$843,156.75	17.33%	0	\$0.00	NA	0
	Unavailable		\$843,156.75 <b>\$4,865,417.00</b>	17.33% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0
	Unavailable  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL  CREDIT UNION  BANNER BANK		\$843,156.75 <b>\$4,865,417.00</b> \$92,000.00	17.33% 100% 2.17%	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0
	Unavailable  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL  CREDIT UNION		\$843,156.75 <b>\$4,865,417.00</b> \$92,000.00 \$103,365.00	17.33% 100% 2.17% 2.44%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0 0 0
	Unavailable  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL  CREDIT UNION  BANNER BANK  BOKF, NATIONAL	77 1 1	\$843,156.75 <b>\$4,865,417.00</b> \$92,000.00 \$103,365.00 \$85,000.00	17.33% 100% 2.17% 2.44% 2.01%	0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	Unavailable  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL  CREDIT UNION  BANNER BANK  BOKF, NATIONAL  ASSOCIATION  CARNEGIE MORTGAGE,	77 1 1	\$843,156.75 <b>\$4,865,417.00</b> \$92,000.00 \$103,365.00 \$85,000.00 \$93,000.00	17.33% 100% 2.17% 2.44% 2.01% 2.2%	0 0 0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL  CREDIT UNION  BANNER BANK  BOKF, NATIONAL  ASSOCIATION  CARNEGIE MORTGAGE,  LLC  CENTRAL MORTGAGE	77 1 1	\$843,156.75 <b>\$4,865,417.00</b> \$92,000.00 \$103,365.00 \$85,000.00 \$93,000.00 \$98,625.74	17.33% 100% 2.17% 2.44% 2.01% 2.2% 2.33%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL  CREDIT UNION  BANNER BANK  BOKF, NATIONAL  ASSOCIATION  CARNEGIE MORTGAGE,  LLC  CENTRAL MORTGAGE  COMPANY	77 1 1	\$843,156.75 \$4,865,417.00 \$92,000.00 \$103,365.00 \$85,000.00 \$93,000.00 \$98,625.74 \$91,500.00	17.33% 100% 2.17% 2.44% 2.01% 2.2% 2.33% 2.16%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
	Unavailable  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL  CREDIT UNION  BANNER BANK  BOKF, NATIONAL  ASSOCIATION  CARNEGIE MORTGAGE,  LLC  CENTRAL MORTGAGE  COMPANY  CHARLES RIVER BANK  CITIZENS FIRST	1 1 1 1 1 1	\$843,156.75 \$4,865,417.00 \$92,000.00 \$103,365.00 \$85,000.00 \$93,000.00 \$98,625.74 \$91,500.00 \$100,000.00	17.33% 100% 2.17% 2.44% 2.01% 2.2% 2.33% 2.16% 2.36%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
	Unavailable  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL  CREDIT UNION  BANNER BANK  BOKF, NATIONAL  ASSOCIATION  CARNEGIE MORTGAGE,  LLC  CENTRAL MORTGAGE  COMPANY  CHARLES RIVER BANK  CITIZENS FIRST  WHOLESALE MORTGAGE  DRAPER AND KRAMER  MORTGAGE CORP. D/B/A  1ST ADVANTAGE	1 1 1 1 1 1	\$843,156.75 \$4,865,417.00 \$92,000.00 \$103,365.00 \$85,000.00 \$93,000.00 \$98,625.74 \$91,500.00 \$100,000.00 \$189,200.00	17.33% 100% 2.17% 2.44% 2.01% 2.2% 2.33% 2.16% 2.36% 4.47%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0

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	DURANT BANK AND TRUST COMPANY					
	FARMERS BANK & TRUST, N.A.	1	\$105,000.00	2.48%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$98,000.00	2.32%		
	FREMONT BANK	2	\$200,000.00	4.73%	0 \$0.00	NA 0
	FULTON BANK	1	\$86,400.00	2.04%	1	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$6,326.69			NA 0
	GUILD MORTGAGE COMPANY	2	\$207,290.00			
<u> </u>	HEARTLAND BANK	1	\$105,000.00	2.48%	0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$161,540.81	3.82%	0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$100,100.00			
<u> </u>	HOME LOAN CENTER, INC.	1	\$100,000.00	2.36%		NA 0
<u> </u>	INSIGHT CREDIT UNION	3	\$163,810.06	3.87%	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$192,950.00	4.56%	0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	2.41%	0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00			
<u> </u>	MACON BANK, INC.	2	\$184,000.00	4.35%	0 \$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	2.13%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,400.00	2.18%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,021.90	2.2%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,700.00			
	Unavailable	8	\$689,511.45		1	NA 0
Total		47	\$4,230,891.65	100%	0 \$0.00	0
					1	<del></del>
31416XTV2	ALLIANCE BANK	1	\$116,000.00	4.68%	0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$113,400.00	4.58%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$116,353.82			
<u> </u>	FIRST PLACE BANK	1	\$119,700.00	4.83%	0 \$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,755.04			
<u> </u>	FREMONT BANK	1	\$120,000.00	4.84%	0 \$0.00	NA 0
	FULTON BANK	1	\$116,000.00	4.68%	0 \$0.00	NA 0

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GUILD MORTGAGE   1   \$124,500.00   5.03%   0   \$0.00   NA   0							·
NTERNATIONAL BANK OF   1   \$120,000.00   4.84%   0   \$0.00   NA 0   NA 0			1	\$124,500.00	5.03% 0	\$0.00	NA 0
COMMERCE		INSIGHT CREDIT UNION	2	\$151,318.12	6.11% 0	\$0.00	NA 0
TRUST			1	\$120,000.00	4.84% 0	\$0.00	NA 0
DANBURY			1	\$124,000.00	5.01% 0	\$0.00	NA 0
CREDIT UNION			1	\$116,000.00	4.68% 0	\$0.00	NA 0
Unavailable			2	\$225,593.38	9.11% 0	\$0.00	NA 0
Total		i	7	\$807,672.94	32.6% 0	\$0.00	NA 0
BANK, WICHITA FALLS   1   \$132,470.00   2.78% 0   \$0.00   NA 0	Total		22	\$2,477,293.30	100% 0	\$0.00	0
BANK, WICHITA FALLS   1   \$132,470.00   2.78% 0   \$0.00   NA 0				. ,			
ASSOCIATION	31416XTW0		1	\$132,470.00	2.78% 0	\$0.00	NA 0
TRUST COMPANY   1   \$140,250.00   3.07%   0   \$0.00   NA 0			1	\$141,950.00	2.98% 0	\$0.00	NA 0
COMPANY		_	1	\$146,250.00	3.07% 0	\$0.00	NA 0
N.A.   2   \$261,700.00   \$5.5%   \$0   \$0.00   NA   0			1	\$133,600.00	2.81% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRSTLIGHT FEDERAL CREDIT UNION  FULTON BANK  GUILD MORTGAGE COMPANY  HEARTLAND CREDIT UNION  HISBC MORTGAGE CORPORATION  1 \$114,220.47 2.4% 0 \$0.00 NA 0    \$0.00 NA 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	2	\$261,700.00	5.5% 0	\$0.00	NA 0
COMPANY, L.L.C.  FIRST RESIDENTIAL  MORTGAGE SERVICES  CORPORATION  FIRSTLIGHT FEDERAL  CREDIT UNION  FULTON BANK  GUILD MORTGAGE  COMPANY  HEARTLAND CREDIT  UNION  HSBC MORTGAGE  CORPORATION  1 \$114,220.47 2.4% 0 \$0.00 NA 0  HSBC MORTGAGE  CORPORATION 0 \$0.00 NA 0  HSBC MORTGAGE  CORPORATION (USA)  INSIGHT CREDIT UNION  INTERNATIONAL BANK OF  COMMERCE  JAMES B. NUTTER AND  COMPANY  KELLOGG COMMUNITY  FEDERAL CREDIT UNION  1 \$116,350.81 2.44% 0 \$0.00 NA 0  SO.00 NA 0		FIRST INTERSTATE BANK	1	\$130,000.00	2.73% 0	\$0.00	NA 0
MORTGAGE SERVICES   1   \$141,000.00   2.96% 0   \$0.00   NA 0			1	\$132,000.00	2.77% 0	\$0.00	NA 0
CREDIT UNION   2   \$250,418.54   5.26%   0   \$0.00   NA   0		MORTGAGE SERVICES	1	\$141,000.00	2.96% 0	\$0.00	NA 0
GUILD MORTGAGE   1   \$133,000.00   2.79%   0   \$0.00   NA   0			2	\$250,418.54	5.26% 0	\$0.00	NA 0
COMPANY   1   \$133,000.00   2.79%   0   \$0.00   NA   0     HEARTLAND CREDIT   1   \$114,220.47   2.4%   0   \$0.00   NA   0     HSBC MORTGAGE   1   \$128,900.00   2.71%   0   \$0.00   NA   0     INSIGHT CREDIT UNION   2   \$138,775.55   2.91%   0   \$0.00   NA   0     INTERNATIONAL BANK OF   1   \$141,400.00   2.97%   0   \$0.00   NA   0     IMAGES B. NUTTER AND   2   \$254,088.00   5.34%   0   \$0.00   NA   0     KELLOGG COMMUNITY   1   \$116,350.81   2.44%   0   \$0.00   NA   0     KELLOGG COMMUNITY   5116,350.81   2.44%   0   \$0.00   NA   0     KELLOGG COMMUNITY   1   \$116,350.81   2.44%   0   \$0.00   NA   0     COMPANY   1   \$116,350.81   2.44%   0   \$10.00   NA   0     COMPANY   1   \$10.00   \$10.00   NA   0     COMPANY   1   \$10.00   \$10.00		FULTON BANK	1	\$135,000.00	2.84% 0	\$0.00	NA 0
UNION  HSBC MORTGAGE CORPORATION (USA)  INSIGHT CREDIT UNION  INTERNATIONAL BANK OF COMMERCE  JAMES B. NUTTER AND COMPANY  KELLOGG COMMUNITY FEDERAL CREDIT UNION  1 \$114,220.47 2.4% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0			1	\$133,000.00	2.79% 0	\$0.00	NA 0
CORPORATION (USA)  INSIGHT CREDIT UNION  INTERNATIONAL BANK OF COMMERCE  JAMES B. NUTTER AND COMPANY  KELLOGG COMMUNITY FEDERAL CREDIT UNION  1 \$128,900.00 2.71% 0 \$0.00 NA 0  \$138,775.55 2.91% 0 \$0.00 NA 0  \$141,400.00 2.97% 0 \$0.00 NA 0  \$254,088.00 5.34% 0 \$0.00 NA 0  \$30.00 NA 0  \$40.00 NA 0			1	\$114,220.47	2.4% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE   1   \$141,400.00   2.97%   0   \$0.00   NA   0			1	\$128,900.00	2.71% 0	\$0.00	NA 0
COMMERCE  JAMES B. NUTTER AND COMPANY  KELLOGG COMMUNITY FEDERAL CREDIT UNION  1 \$141,400.00 2.97% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		INSIGHT CREDIT UNION	2	\$138,775.55	2.91% 0	\$0.00	NA 0
COMPANY 2 \$254,088.00 5.34% 0 \$0.00 NA 0  KELLOGG COMMUNITY   1 \$116,350.81 2.44% 0 \$0.00 NA 0			1	\$141,400.00	2.97% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$116,350.81 2.44% 0 \$0.00 NA 0			2	\$254,088.00	5.34% 0	\$0.00	NA 0
MIDLAND STATES BANK 1 \$148,000.00 3.11% 0 \$0.00 NA 0			1	\$116,350.81	2.44% 0	\$0.00	NA 0
		MIDLAND STATES BANK	1	\$148,000.00	3.11% 0	\$0.00	NA 0

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	OLD SECOND NATIONAL BANK	1	\$140,000.00	2.94% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$101,945.98	2.14% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,900.00	3.04% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$131,500.00	2.76% 0	\$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$85,918.81	1.8% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,077.59	2.58% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$149,250.00	3.13% 0	\$0.00	NA 0
	Unavailable	8	\$1,105,614.47	23.24% 0	\$0.00	NA 0
Total		37	\$4,761,330.22	100% 0	\$0.00	0
31416XTX8	AMERIFIRST FINANCIAL CORPORATION	1	\$173,000.00	4.88% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$159,388.80	4.5% 0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$161,741.66	4.56% 0	\$0.00	NA 0
	FREMONT BANK	2	\$301,208.45	8.5% 0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$142,972.30	4.03% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$156,662.05	4.42% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$89,338.39	2.52% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$306,650.00	8.65% 0	\$0.00	NA 0
	MORTGAGE SECURITY, INC.	1	\$173,000.00	4.88% 0	\$0.00	NA 0
	REGIONS BANK	5	\$741,574.91	20.92% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$156,000.00	4.4% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,120.00	4.49% 0	\$0.00	NA 0
	Unavailable	5	\$824,100.00	23.25% 0	\$0.00	NA 0
Total		23	\$3,544,756.56	100% 0	\$0.00	0
31416XTY6	ARVEST MORTGAGE COMPANY	3	\$305,537.15	19.85% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$90,303.38	5.87% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$86,159.39	5.6% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$301,803.05	19.6% 0	\$0.00	NA 0
	SEATTLE BANK	2	\$188,545.54	12.25% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$88,500.00	5.75% 0	\$0.00	NA 0
	Unavailable	5	\$478,621.93	31.08% 0	\$0.00	NA 0
Total		16	\$1,539,470.44	100% 0	\$0.00	0

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31416XTZ3	ARVEST MORTGAGE COMPANY	1	\$124,522.50	6.62%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$680,118.26	36.17%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$126,500.00	6.73%	0	\$0.00	NA	0
	Unavailable	7	\$949,236.80	50.48%	0	\$0.00	NA	0
Total		14	\$1,880,377.56	100%	0	\$0.00		0
31416XU24	BOEING EMPLOYEES CREDIT UNION	1	\$255,826.69	15.47%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,906.50	6.47%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	8.95%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$340,000.00	20.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	18.51%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,710.91	16.68%	0	\$0.00	NA	0
	Unavailable	1	\$220,750.00	13.35%	0	\$0.00	NA	0
Total		7	\$1,653,194.10	100%	0	\$0.00		0
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31416XU32	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,521.75	7.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$313,299.97	21.5%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$200,000.00	13.72%	0	\$0.00	NA	_
	MARINE BANK	1	\$77,952.13	5.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	12.56%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$134,919.85	9.26%	0	\$0.00	NA	0
	Unavailable	1	\$103,800.00	7.12%	0	\$0.00	NA	0
Total		9	\$1,457,217.43	100%	0	\$0.00		0
31416XU40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$359,283.45	31.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$549,457.72	48.39%	0	\$0.00	NA	0
	Unavailable	1	\$106,483.72	9.38%	0	\$0.00	NA	0

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Total		6	\$1,135,426.77	100%	\$0.00	0	
31416XU57	ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73% 0	\$0.00	NA 0	)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63	7.49% 0	\$0.00	NA 0	)
	BANK OF HAWAII	1	\$177,867.00	8.75% 0	\$0.00	NA 0	)
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$28,602.00	1.41%	\$0.00	NA 0	)
	EVERBANK	1	\$116,769.80	5.75% 0	\$0.00	NA 0	)
	FAA CREDIT UNION	1	\$227,283.00	11.18% 0	\$0.00	NA 0	)
	FIRST INTERSTATE BANK	1	\$176,497.00	8.68%	\$0.00	NA 0	)
	METLIFE BANK, NA	1	\$121,102.23	5.96% 0	\$0.00	NA 0	)
	MORTGAGE CENTER, LLC	1	\$48,732.00	2.4%	\$0.00	NA 0	)
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,141.00	4.39% 0	\$0.00	NA 0	)
	ONEWEST BANK, FSB	1	\$138,505.06	6.81%	\$0.00	NA 0	)
	PNC BANK, N.A.	1	\$71,750.15	3.53%	\$0.00	NA 0	)
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77% 0	\$0.00	NA 0	)
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34% 0	\$0.00	NA 0	)
	THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39% 0	\$0.00	NA 0	)
	TINKER FEDERAL CREDIT UNION	1	\$44,655.53	2.2% 0	\$0.00	NA 0	)
	Unavailable	1	\$126,452.00	6.22%	\$0.00	NA 0	)
Total		19	\$2,032,366.88	100%	\$0.00	0	
							_
31416XU65	EVERBANK	1	\$72,367.18	5.46% 0		NA 0	
	FIRST INTERSTATE BANK	1	\$153,473.66	11.57% 0		NA 0	
	HANCOCK BANK	1	\$120,190.00	9.06% 0	\$0.00	NA 0	<u> </u>
	HSBC MORTGAGE CORPORATION (USA)	1	\$399,951.18	30.16% 0	\$0.00	NA 0	)
	INDEPENDENT BANK	2	\$77,870.00	5.87% 0	\$0.00	NA 0	)
	MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26% 0	\$0.00	NA 0	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$82,817.74	6.25% 0	\$0.00	NA 0	)
	PNC BANK, N.A.	2	\$170,815.48	12.88%	\$0.00	NA 0	)
	THE HUNTINGTON NATIONAL BANK	1	\$110,047.93	8.3% 0	\$0.00	NA 0	)
	TINKER FEDERAL CREDIT UNION	1	\$68,797.08	5.19% 0	\$0.00	NA 0	)

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Total		12	\$1,326,082.90	100%	\$0.00	0
31416XU73	ASSOCIATED BANK, NA	2	\$155,121.07	6.27%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,347,570.71	54.49%	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$175,190.23	7.08%	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$143,964.97	5.82%	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$193,022.63	7.8%	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	6.7% (	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,073.26	2.23%	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$124,700.00	5.04%	0 \$0.00	NA 0
	Unavailable	1	\$112,763.83	4.57%		NA 0
Total		18	\$2,473,209.81	100%	0 \$0.00	0
31416XU81	IST MIDAMERICA CREDIT UNION	1	\$155,000.00	1.54%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$175,156.76	1.74%	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.74%	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,075.00	1.49%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.79%	·	NA 0
	ANCHORBANK FSB	1	\$56,926.77	0.57%		
	ASSOCIATED BANK, NA	3	\$245,613.00	2.44%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$421,170.00	4.18%	0 \$0.00	NA 0
	BANK OF WASHINGTON	2	\$248,070.00	2.46%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,317,919.00	13.08%	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$109,400.00	1.09%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$288,214.11	2.86%	\$0.00	NA 0
	CENTRUE BANK	1	\$126,400.00	1.25%	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.64%	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$325,209.00	3.23%	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$102,338.00	1.02%	\$0.00	NA 0

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	EVERBANK	1	\$94,091.02	0.93%	0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$60,428.00	0.6%		NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$418,211.81	4.15%		NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$122,500.00	1.22%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$470,228.00	4.67%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$174,200.00	1.73%	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	3	\$409,326.00	4.06%	0 \$0.00	NA 0
	ILLINI BANK	2	\$196,684.36	1.95%	0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$62,125.00	0.62%	0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$143,612.00	1.43%	0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$136,620.00	1.36%	0 \$0.00	NA 0
	MAGNA BANK	1	\$96,560.00	0.96%	0 \$0.00	NA 0
	MARINE BANK	1	\$112,315.00	1.11%	0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$68,146.74	0.68%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,412.00	0.62%	0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	4	\$568,697.00	5.64%	0 \$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,896.00	1.39%	0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,815.00	1.12%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,530.00	1.19%	0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$225,526.00	2.24%	0 \$0.00	NA 0
	TEXAS BANK	1	\$121,013.00	1.2%	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,590.00	0.76%	0 \$0.00	NA 0
	UNITED BANK & TRUST	4	\$523,842.00	5.2%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$175,028.50	1.74%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$310,946.00	3.09%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$269,466.06	2.67%	0 \$0.00	NA 0
	Unavailable	9	\$863,648.15	8.55%	0 \$0.00	NA 0
otal		85	\$10,074,949.28	100%	\$0.00	0
1416XU99	ALPENA ALCONA AREA CREDIT UNION	1	\$104,500.00	0.82%	0 \$0.00	NA 0

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,019.30	1.32%	\$0.00	NA	0
ANCHORBANK FSB	1	\$155,263.36	1.22%	\$0.00	NA	0
BANK OF HAWAII	1	\$247,728.47	1.95% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$170,368.00	1.34%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$456,581.29	3.59% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$118,510.00	0.93%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$127,253.87	1% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$128,000.00	1.01%	\$0.00	NA	0
CENTRUE BANK	1	\$214,650.00	1.69% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	10	\$1,109,118.22	8.73% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,830.00	1% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$51,339.06	0.4%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$148,439.27	1.17% 0	\$0.00		
FIRST INTERSTATE BANK	7	\$995,003.00	7.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,700.00	0.39%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.79% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$196,827.00	1.55% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$297,950.00	2.34%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$463,529.00	3.65%	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$409,510.49	3.22%	\$0.00	NA	0
INDEPENDENT BANK	8	\$771,274.00	6.07%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$155,540.00	1.22% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$138,572.00	1.09% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$177,386.00	1.4% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$48,600.00	0.38%	\$0.00	NA	0
MORTGAGE CENTER, LLC	11	\$858,826.57	6.76% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	4	\$536,764.31	4.22% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$313,802.00	2.47% 0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	3	\$259,321.00	2.04% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$168,970.00	1.33% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	4	\$593,646.60	4.67% 0	\$0.00	NA 0
	SAHARA MORTGAGE	2	\$247,726.00	1.95% 0	\$0.00	NA 0
	SIUSLAW BANK	1	\$161,095.00	1.27% 0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$80,312.81	0.63% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$108,657.00	0.85% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$77,920.48	0.61% 0	·	NA 0
	UNITED BANK & TRUST	6	\$474,864.00	3.74% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$34,463.00	0.27% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$485,809.00	3.82% 0	\$0.00	NA 0
	Unavailable	11	\$1,176,574.61	9.27% 0		NA 0
Total		118	\$12,710,244.71	100% 0	\$0.00	0
31416XUA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$578,052.00	14.08% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$713,340.00	17.37% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$684,659.03	16.68% 0		NA 0
	Unavailable	22	\$2,129,609.05	51.87% 0	\$0.00	NA 0
Total		42	\$4,105,660.08	100% 0	\$0.00	0
31416XUB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,000.00	4% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$234,500.00	7.63% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,100.00	15.65% 0	\$0.00	NA 0
	Unavailable	20	\$2,235,559.25	72.72% 0	\$0.00	NA 0
Total		27	\$3,074,159.25	100% 0	\$0.00	0
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31416XUC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	8.19% 0	\$0.00	NA 0
	I III I I I I I I I I I I I I I I I I					
	Unavailable	9	\$2,466,602.63	91.81% 0	\$0.00	NA 0
Total		9 <b>10</b>	\$2,466,602.63 <b>\$2,686,602.63</b>	91.81% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0 0

31416XUD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,707.87	4.11%	0 \$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	2	\$406,712.35	10.48%	0 \$0.00	NA	. 0
	EMI EQUITY MORTGAGE, INC.	2	\$539,000.00	13.88%	0 \$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	1	\$205,000.00	5.28%	1 \$202,233.39	NA	0
	ORIENTAL BANK AND TRUST	2	\$618,000.00	15.92%	0 \$0.00	NA	. 0
	POPULAR MORTGAGE, INC.	1	\$399,496.74	10.29%	0 \$0.00	NA	.0
	SCOTIABANK OF PUERTO RICO	5	\$1,314,271.72	33.86%		NA	. 0
	Unavailable	1	\$239,782.56	6.18%		NA	.0
Total		15	\$3,881,971.24	100%	1 \$202,233.39		0
21.41.(VI.IE)	A COEGG NATIONAL DANIZ	1	¢176 250 00	0.2007	0 00 00	NT A	0
31416XUE8	ACCESS NATIONAL BANK CITIMORTGAGE, INC.	5	\$176,250.00 \$1,661,008.32	8.28% 77.99%			
	Unavailable	1	\$292,510.07	13.73%			++
Total	Chavanable	7	\$2,129,768.39	100%		1171	0
			<del>+2,122,1.0002</del>	20070	40100		Ĭ
31416XUF5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,250.00	5.2%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94%	0 \$0.00	NA	.0
	IMORTGAGE.COM, INC.	2	\$232,650.00	10.42%	0 \$0.00	NA	0
	Unavailable	15	\$1,774,395.93	79.44%			_
Total		19	\$2,233,695.93	100%	90.00		0
31416XUG3	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67%	0 \$0.00	NA	. 0
	BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8%	0 \$0.00	NA	.0
	CONTINENTAL HOME LOANS INC.	2	\$585,000.00	15.25%	0 \$0.00	NA	. 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4%	0 \$0.00	NA	.0
	MID-ISLAND MORTGAGE CORP.	1	\$239,200.00	6.24%	0 \$0.00	NA	.0
	MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4%	0 \$0.00	NA	.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	6.99%	0 \$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00	14.75%		NA	. 0
	Unavailable	3	\$824,722.47	21.5%			
Total		14	\$3,836,309.05	100%	0 \$0.00		0
31416XUH1		1	\$96,520.00	1.99%	0 \$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$550,300.00	11.35%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$503,887.95	10.39%	0	\$0.00	NA	0
	Unavailable	28	\$2,773,492.13	57.2%	0	\$0.00	NA	0
Total		50	\$4,849,489.27	100%	0	\$0.00		0
31416XUJ7	AMARILLO NATIONAL BANK	1	\$99,380.19	6.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$86,309.79	5.44%	0	\$0.00	NA	0
	DORAL BANK	1	\$89,716.74	5.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,410.11	5.95%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,375.00	6.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41	4.59%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	6	\$489,088.94	30.85%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$186,679.34	11.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,386.45	6.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$69,796.57	4.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$92,900.00	5.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72			\$0.00	NA	
Total		18	\$1,585,633.26	100%	0	\$0.00		0
			*****		0	***		
31416XUK4	CREDIT UNION WEST	1	\$100,744.50	9.27%		\$0.00	NA	
	INSIGHT CREDIT UNION	3	\$298,056.17	27.42%	-	\$0.00	NA NA	
	ORRSTOWN BANK	1 1	\$120,374.19	11.08%		\$0.00	NA NA	
	POPULAR MORTGAGE, INC. VERMONT FEDERAL	1	\$119,216.94	10.97%	U	\$0.00	NA	U
	CREDIT UNION	1	\$103,887.67	9.56%		\$0.00	NA	Ш
Total	Unavailable	3 10	\$344,535.56			\$0.00	NA	0
Total		10	\$1,086,815.03	100%	U	\$0.00		<u>۷</u>
31416XUL2	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$250,915.80	10.61%	0	\$0.00	NA	0
	AIMLOAN.COM	2	\$437,314.00	18.49%	0	\$0.00	NA	0

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	COMMONWEALTH BANK & TRUST COMPANY						
	FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86	15.93% 0	\$0.00	NA	0
	Unavailable	7	\$1,300,397.42	54.97% 0	\$0.00	NA	0
Total		13	\$2,365,488.08	100% 0	\$0.00		0
31416XUM0	ABACUS FEDERAL SAVINGS BANK	2	\$225,000.00	0.45% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,000.00	0.85% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$228,000.00	0.45% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$59,531.00	0.12% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.13% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$912,790.83	1.81% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$89,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,124.00	0.83% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,000.00	0.17% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$829,949.35	1.65% 0	\$0.00	NA	0
	AUBURNBANK	1	\$138,000.00	0.27% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$158,000.00	0.31% 0	\$0.00	NA	Ш
	BANCORPSOUTH BANK	5	\$369,460.21	0.73% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$417,000.00	0.83% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$300,495.00	0.6% 0	\$0.00	NA	
	BANK OF STANLY	1	\$144,000.00	0.29% 0	\$0.00	NA	
	BANK OF THE WEST	4	\$693,500.00	1.37% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$877,000.00	1.74% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$140,300.00	0.28% 0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$359,000.00	0.71% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$466,000.00	0.92% 0	\$0.00	NA	0
	BUSEY BANK	4	\$361,875.22	0.72% 0	\$0.00	NA	0
		1	\$225,000.00	0.45% 0	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	3	\$455,726.99	0.9%	\$0.00	NA	0
CARROLLTON BANK	1	\$49,500.00	0.1% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$278,200.00	0.55% 0	\$0.00	NA	0
CENTRAL BANK	1	\$77,000.00	0.15% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$85,382.09	0.17% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$832,629.75	1.65% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$93,500.00	0.19% 0	\$0.00	NA	0
CENTRUE BANK	1	\$111,400.00	0.22% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$39,300.00	0.08%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$467,500.00	0.93% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$91,500.00	0.18% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$55,300.00	0.11%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$108,500.00	0.22% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$170,000.00	0.34% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,200.00	0.33% 0	\$0.00	NA	0
CORTRUST BANK	1	\$61,500.00	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.4% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$78,000.00	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,290.60	0.43% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$281,275.00	0.56% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$54,719.98	0.11% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$67,535.15				
FAA CREDIT UNION	3	\$458,850.00	0.91% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$1,066,700.00	2.11% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$500,587.65	0.99% 0	\$0.00	NA	0
	1	\$102,500.00	0.2% 0	\$0.00	NA	0
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FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,400.00	0.07% 0	\$0.00	NA 0
FIRST BANK	1	\$30,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$268,900.00	0.53% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$557,870.00	1.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$130,000.00		·	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$180,675.00	0.36% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$442,250.00	0.88% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$172,000.00	0.34% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$119,200.00			NA 0
FIRST NATIONAL BANK & TRUST	1	\$41,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$69,563.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$450,659.66	0.89% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$34,000.00	0.07% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$134,000.00	0.27% 0	\$0.00	NA 0
FREMONT BANK	17	\$2,337,196.49	4.63% 0	\$0.00	NA 0
FULTON BANK	13	\$1,765,400.00	3.5% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$44,690.35	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$107,700.00	0.21% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,700.00	0.72% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$74,000.00			NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,221.11	0.3% 0	\$0.00	
HAWTHORN BANK	5	\$535,981.22	1.06% 0	\$0.00	NA 0
	1	\$86,800.00			

HOME FEDERAL SAVINGS BANK					
HONOR BANK	1	\$17,000.00	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$132,650.00	0.26% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	8	\$537,943.57	1.07% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.43% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$846,000.00	1.68% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0
MARINE BANK	2	\$214,200.00	0.42% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,500.00	0.15% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$373,000.00	0.74% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$126,728.20	0.25% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$170,000.00	0.34% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$121,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$313,000.00	0.62% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$418,000.00	0.83% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.36% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.38% 0	\$0.00	NA 0
	2	\$148,500.00	0.29% 0	\$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRUST					
NCB, FSB	1	\$135,000.00	0.27% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,125.00	0.72% 0	\$0.00	NA 0
NEW ALLIANCE BANK	3	\$351,000.00	0.7% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00			
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.37%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$589,000.00	1.17% 0	\$0.00	NA 0
OAK BANK	1	\$220,600.00	0.44%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$275,000.00	0.55% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$290,100.00	0.58%	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$641,192.59	1.27%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$497,109.93	0.99%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$200,000.00	0.4%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,000.00	0.32%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$54,621.54	0.11%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$163,000.00	0.32%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$232,936.12	0.46%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,500.00	0.48%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$158,391.22	0.31%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,680.00	0.27%	\$0.00	NA 0
S&T BANK	5	\$510,000.00	1.01%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$193,350.00	0.38% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$452,694.16	0.9%	\$0.00	NA 0
SHREWSBURY FEDERAL	1	\$125,000.00	0.25%	\$0.00	NA 0

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CREDIT UNION					1	Ш
SOLIDARITY COMMUNITY	3	\$252,907.78	0.5% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	<u> </u>	ΨΔ32,701	0.5 /0	ΨΟ.ΟΟ	11	Щ.
SOUTH CAROLINA	3	\$305,200.00	0.61% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	$\longrightarrow$				<del>                                     </del>	ightarrow
ST. JAMES MORTGAGE	2	\$242,700.00	0.48% 0	\$0.00	NA	.0
CORPORATION STANFORD FEDERAL	<del>                                     </del>	·			<u> </u>	+
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.97% 0	\$0.00	NA	0
STATE BANK OF CROSS		,				${\dag \!$
PLAINS	2	\$227,900.00	0.45% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$116,000.00	0.23% 0	\$0.00	NA	0
STATE BANK OF THE						
LAKES	1	\$86,000.00	0.17% 0	\$0.00	NA	0
STOCK YARDS BANK &						П
TRUST CO. DBA STOCK	1	\$108,260.00	0.21% 0	\$0.00	NA	0
YARDS BANK MORTGAGE		Ψ100,200.00	0.21 /0	Ψ0.00	1 77 -	
COMPANY	<del>                                     </del>		<del></del>		<u> </u>	igoplus
SUPERIOR FEDERAL CREDIT UNION	2	\$125,307.76	0.25% 0	\$0.00	NA	0
TALMER BANK & TRUST		\$275,000.00	0.55% 0	\$0.00	NA	
TELCOM CREDIT UNION	1	\$62,200.00	0.33% 0	\$0.00		1 1
THE FIRST NATIONAL	1	·				
BANK	1	\$116,300.00	0.23% 0	\$0.00	NA	0
THE NATIONAL BANK OF		*:10.700.00	0	<b>*</b> 2.00		$\parallel \parallel$
OAK HARBOR	1	\$118,500.00	0.23% 0	\$0.00	NA	0
THE PARK BANK	1	\$277,000.00	0.55% 0	\$0.00	NA	0
THE SUMMIT FEDERAL		·	0.68% 0	\$0.00		
CREDIT UNION	4	\$343,900.00	0.08%0	Φυ.υυ	11/2	<u>υ</u>
TOWN & COUNTRY BANC		\$95,750.00	0.19% 0	\$0.00	NA	0
MORTGAGE SERVICES, INC.	1	Ψ, σ,	0.17/	ΨΟ.	± 1	Щ.
TOWNE MORTGAGE	1	\$64,350.00	0.13% 0	\$0.00	NA	0
COMPANY ULI STEP SAVINGS DANK		·				₩.
ULSTER SAVINGS BANK	1	\$127,900.00	0.25% 0	\$0.00		
UNITED COMMUNITY PANK	2	\$232,700.00	0.46% 0	\$0.00		
UNITED COMMUNITY BANK	3	\$267,161.16	0.53% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.13% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK	<del>                                      </del>	,	<del></del>		<del></del>	+
AND TRUST CO.	3	\$299,000.00	0.59% 0	\$0.00	NA	0
USALLIANCE FEDERAL			<del>     </del>			${\sf H}^{-}$
CREDIT UNION	2	\$235,125.52	0.47% 0	\$0.00	NA	0
VALLEY BANK AND TRUST		\$130,000,00	2267	ΦΩ ΩΩ	NIA	
COMPANY	1	\$129,800.00	0.26% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	14	\$1,918,096.24	3.8% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$243,650.00	0.48% 0	\$0.00	NA	0
WALLIS STATE BANK	1	\$397,050.00	0.79% 0	\$0.00	NA	0

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	<del></del>				-	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$614,050.00	1.22% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$301,500.00	0.6% 0	\$0.00	NA 0
	WESTBURY BANK	3	\$303,000.00	0.6% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$46,500.00	0.09% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,293.00	0.39% 0	\$0.00	NA 0
	Unavailable	31	\$4,194,966.67	8.26% 0	\$0.00	NA 0
Total		411	\$50,444,745.11	100% 0	\$0.00	0
31416XUN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$577,768.31	9.35% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$385,255.00	6.23% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$760,654.29	12.31% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$583,504.47	9.44% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,851,887.52	29.97% 0	\$0.00	NA 0
	Unavailable	13	\$2,020,671.13	32.7% 0	\$0.00	NA 0
Total		45	\$6,179,740.72	100% 0	\$0.00	0
31416XUP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$786,300.00	30.1% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$281,977.63	10.8% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,000.00	1.26% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$477,251.58	18.27% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$200,000.00	7.66% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$270,856.97	10.37% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00	3.54% 0	\$0.00	NA 0
	Unavailable	4	\$279,186.68	10.69% 0	\$0.00	NA 0
Total		27	\$2,611,995.57	100% 0	\$0.00	0
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31416XUQ1	INSIGHT CREDIT UNION	5	\$144,343.55	13.88% 0	\$0.00	NA 0

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	JAMES B. NUTTER AND COMPANY	1	\$129,162.81	12.42% 0	\$0.00	NA 0	
	OLD SECOND NATIONAL BANK	1	\$64,500.00	6.2% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$51,000.00	4.9% 0	\$0.00	NA 0	
	REGIONS BANK	1	\$99,337.00	9.55% 0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00	2.88% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72% 0	\$0.00	NA 0	
	SAVINGS BANK OF MAINE	1	\$75,000.00	7.21% 0	\$0.00	NA 0	
	TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37	4.99% 0	\$0.00	NA 0	
	Unavailable	3	\$262,614.18	25.25% 0	\$0.00	NA 0	
Total		16	\$1,040,116.91	100% 0	\$0.00	0	
31416XUS7	ASSOCIATED BANK, NA	1	\$279,400.00	2.09% 0	\$0.00	NA 0	L
	BANK OF HAWAII	1	\$529,000.00	3.95% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,200,200.00	8.96% 0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,884.98	0.63% 0	\$0.00	NA 0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$298,000.00	2.23% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	1.87% 0	\$0.00	NA 0	
	FIRST PLACE BANK	6	\$960,404.41	7.17% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$486,848.92	3.64% 0	\$0.00	NA 0	
	I-C FEDERAL CREDIT UNION	1	\$217,750.00	1.63% 0	·	NA 0	
	INDEPENDENT BANK	1	\$90,000.00	0.67% 0	\$0.00	NA 0	L
	INDEPENDENT BANK CORPORATION	1	\$127,054.68	0.95% 0	\$0.00	NA 0	
	MEMBER FIRST MORTGAGE, LLC	2	\$301,971.36	2.26% 0	\$0.00	NA 0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.42% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$565,200.00	4.22% 0	\$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,800.00	2.96% 0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$279,639.58	2.09% 0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	1	\$185,509.22	1.39% 0	\$0.00	NA 0	
	RBC BANK (USA)	3	\$774,750.00	5.79% 0	\$0.00	NA 0	L
	RBS CITIZENS, NA	2	\$403,961.39	3.02% 0	\$0.00	NA 0	

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	REGIONS BANK	4	\$722,033.76	5.39% 0	\$0.00	NA 0
	SUTTON BANK	1	\$359,000.00	2.68% 0	\$0.00	NA 0
	TALMER BANK & TRUST	2	\$514,620.00	3.84% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$207,688.75	1.55% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$766,298.95	5.72% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75% 0	\$0.00	NA 0
	Unavailable	4	\$862,768.43	6.44% 0	\$0.00	NA 0
Total		58	\$13,387,946.03	100% 0	\$0.00	0
31416XUT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$1,009,517.65	37.68% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	6.68%	\$0.00	NA 0
	Unavailable	3	\$1,039,816.00	38.81% 0	\$0.00	NA 0
Total		11	\$2,679,333.65	100% 0	\$0.00	0
31416XUU2	ARVEST MORTGAGE COMPANY	2	\$319,300.00	29.73% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$479,690.34	44.66% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$275,052.41	25.61% 0	\$0.00	NA 0
Total		5	\$1,074,042.75	100% 0	\$0.00	0
31416XUV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,921,876.66	61.26% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29	9.71% 0	\$0.00	NA 0
	Unavailable	5	\$1,384,312.92	29.03% 0	\$0.00	NA 0
Total		17	\$4,769,336.87	100% 0	\$0.00	0
31416XUW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97% 0	\$0.00	NA 0

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	CITIMORTGAGE, INC.	27	\$7,316,943.39	39.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38	21.78%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$258,332.69	1.38%	0	\$0.00	NA	0
	Unavailable	16	\$3,313,777.55	17.66%	0	\$0.00	NA	
Total		90	\$18,756,121.12	100%	0	\$0.00		0
31416XUX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,866,865.00	18.78%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$52,109.68	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$2,144,230.37	21.57%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$38,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$902,653.03	9.08%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$120,813.13	1.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$527,200.00	5.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,929,430.27	19.42%	0	\$0.00	NA	0
Total		54	\$9,939,470.92	100%	0	\$0.00		0
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31416XUY4	ALTAONE FEDERAL CREDIT UNION	1	\$54,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,175.00	1.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,578.92	3.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$126,000.00	1.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$168,750.00	2.25%	O	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$67,000.00	0.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,800.00	2.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	3.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$206,244.80	2.75%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,400.00	1.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$181,650.00	2.42%	0	\$0.00	NA	0
		1	\$255,146.67	3.41%	0	\$0.00	NA	0

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COVANTAGE CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14% 0	\$0.00	NA 0	,
DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$171,000.00	2.28% 0	\$0.00	NA 0	,
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34% 0	\$0.00	NA 0	,
FREMONT BANK	2	\$287,750.00	3.84% 0	\$0.00	NA 0	,
FULTON BANK	2	\$305,100.00	4.07% 0	\$0.00	NA 0	,
GREYLOCK FEDERAL CREDIT UNION	1	\$83,961.71	1.12% 0	\$0.00		
HEARTLAND BANK	2	\$280,100.00	3.74% 0	\$0.00	NA 0	<u></u>
INSIGHT CREDIT UNION	4	\$345,363.24	4.61% 0	\$0.00	NA 0	Ĺ
JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$146,790.11	1.96% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$81,600.00	1.09% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$56,000.00	0.75% 0	\$0.00	NA 0	Ĺ
POPULAR MORTGAGE, INC.	2	\$284,743.63	3.8% 0	\$0.00	NA 0	<u>,                                     </u>
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	1.44% 0	\$0.00	NA 0	,
PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,200.00	0.74% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$156,628.94	2.09% 0	\$0.00	NA 0	Ĺ
S&T BANK	1	\$77,000.00	1.03% 0	\$0.00	NA 0	Ĺ
SAVINGS BANK OF MAINE	1	\$132,000.00	1.76% 0	\$0.00	NA 0	Ĺ
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,000.00	1.25% 0	\$0.00	NA 0	    _
THE MONEY SOURCE, INC.	1	\$269,000.00	3.59% 0	\$0.00	NA 0	厂
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	2.26% 0	\$0.00	NA 0	·
TINKER FEDERAL CREDIT UNION	1	\$104,800.00	1.4% 0	\$0.00	NA 0	·
VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	2.14% 0	\$0.00	NA 0	, 
VYSTAR CREDIT UNION	2	\$176,327.67	2.35% 0	\$0.00	NA 0	L

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	WAYNE BANK	1	\$104,484.75	1.39%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT	1	\$104,800.00	1.4%	0 \$0.00	NA 0
	UNION, INC.	1	·		·	
	Unavailable	11	\$1,141,389.91	15.25%		NA 0
Total		63	\$7,491,872.29	100%	0 \$0.00	0
		$\longrightarrow$				
31416XUZ1	ARVEST MORTGAGE COMPANY	1	\$108,000.00	6.03%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$671,656.56	37.49%		NA 0
	JUST MORTGAGE, INC.	1	\$240,000.00	13.39%	0 \$0.00	NA 0
	Unavailable	4	\$772,065.43	43.09%		NA 0
Total		8	\$1,791,721.99	100%	0 \$0.00	0
31416XV23	ASSOCIATED BANK, NA	2	\$401,048.85	9.11%	0 \$0.00	NA 0
	AURORA BANK FSB	1	\$327,000.00	7.43%	0 \$0.00	NA 0
	CMG MORTGAGE, INC	2	\$487,500.00	11.08%	0 \$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$202,900.00	4.61%	0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$196,783.01	4.47%	0 \$0.00	NA 0
	FREMONT BANK	3	\$1,051,600.00	23.9%	0 \$0.00	NA 0
	FULTON BANK	1	\$205,000.00	4.66%	0 \$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$312,000.00	7.09%		NA 0
	HOME STATE BANK	1	\$195,000.00	4.43%	0 \$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$433,100.00	9.84%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	5.11%	0 \$0.00	NA 0
	Unavailable	1	\$363,700.00	8.27%	0 \$0.00	NA 0
Total	2 3 3 3 3 3 3	16	\$4,400,631.86	100%		0
			. , ,			
31416XV31	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,577.00	6.47%	0 \$0.00	NA 0
•	CMG MORTGAGE, INC	1	\$270,000.00	10.43%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,900.00	7.53%		
	FIDELITY BANK MORTGAGE	1	\$307,000.00	11.86%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$314,500.00	12.15%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$157,223.31	6.07%	0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	7.22%	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$167,950.00	6.49%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,850.00	7.49%	0 \$0.00	NA 0

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	ROBINS FEDERAL CREDIT UNION	1	\$166,500.00	6.43%	0 \$0.00	NA	.0
	TALMER BANK & TRUST	1	\$167,940.00	6.49%	0 \$0.00	NA	. 0
	Unavailable	1	\$294,000.00	11.37%	0 \$0.00	NA	0
Total		12	\$2,588,440.31	100%	\$0.00		0
31416XV49	AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,439.79	19.21%	0 \$0.00	NA	.0
	Unavailable	5	\$990,018.39	80.79%	0 \$0.00	NA	0
Total		6	\$1,225,458.18	100%	0 \$0.00		0
31416XV56	ARVEST MORTGAGE COMPANY	2	\$709,500.00	46.93%	0 \$0.00	NA	.0
	CITIMORTGAGE, INC.	1	\$232,171.25	15.36%	0 \$0.00	NA	0
	Unavailable	2	\$570,248.77	37.71%	0 \$0.00	NA	0
Total		5	\$1,511,920.02	100%	0 \$0.00		0
31416XV64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	2.94%	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	2	\$321,630.00	6.07%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$171,994.87	3.24%	0 \$0.00	NA	0
	FIRST CALIFORNIA	1	\$150,000.00	2.83%	0 \$0.00	NA	
	MORTGAGE COMPANY	1	\$150,000.00		·	INA	U
	HOCKING VALLEY BANK	1	\$169,869.43	3.2%		NA	
	IMORTGAGE.COM, INC.	2	\$323,750.00	6.11%		NA	-
	JUST MORTGAGE, INC.	4	\$625,825.19	11.8%		NA	++-
	Unavailable	21	\$3,383,457.30	-		NA	-
Total		33	\$5,302,526.79	100%	0 \$0.00		0
			****				
31416XV72	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$84,900.00 \$122,000.00	2.05%			
	ARVEST MORTGAGE COMPANY	19	\$1,121,700.00	27.05%	0 \$0.00	NA	.0
	CITIMORTGAGE, INC.	1	\$61,639.55	1.49%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,400.00	1.79%	0 \$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,411.68	3.63%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	16	\$1,045,924.00	25.22%	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$71,200.00	1.72%		NA	0
	SHEA MORTGAGE, INC.	1	\$56,800.00	1.37%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$81,600.00	1.97%	0 \$0.00	NA	0

	Unavailable	19	\$1,275,872.71	30.77%	0 \$0.00	NA 0
Total	e na vanas ze	64	\$4,146,447.94	100%		
			. , .,			
31416XV80	CONSUMER LOAN SERVICES, LLC	1	\$129,867.46	12.79%	0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,675.06	13.46%	0 \$0.00	NA 0
	FREMONT BANK	1	\$124,872.55	12.3%	0 \$0.00	NA 0
	INSIGHT CREDIT UNION	2	\$231,500.40	22.8%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,474.86	12.66%	0 \$0.00	NA 0
	Unavailable	2	\$263,775.23	25.99%		NA 0
Total		8	\$1,015,165.56	100%	90.00	0
31416XV98	FIRST COMMUNITY CREDIT UNION	1	\$151,153.13	8.82%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,922.06	8.86%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$151,058.72	8.81%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$136,039.50	7.94%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	9.8%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,791.48	8.8%	0 \$0.00	NA 0
	Unavailable	5	\$805,054.79	46.97%	0 \$0.00	NA 0
Total		11	\$1,714,019.68	100%	0 \$0.00	0
31416XVA5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,158.68	5.49%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$207,700.31	11.38%	0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$149,988.37	8.22%		
	FIDELITY CO-OPERATIVE BANK	1	\$160,762.82	8.81%		
	GTE FEDERAL CREDIT UNION	1	\$118,556.79	6.5%	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$164,434.51	9.01%	0 \$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$161,000.00	8.82%	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,573.74	8.25%	0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$152,943.70	8.38%	0 \$0.00	NA 0
	RBC BANK (USA)	1	\$151,570.92	8.31%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$307,091.04	16.83%	0 \$0.00	NA 0
Total		11	\$1,824,780.88	100%	0 \$0.00	0

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31416XVB3	ALASKA USA FEDERAL CREDIT UNION	2	\$275,500.00	3.16% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$140,000.00	1.61% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,234.23	2.97% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$136,800.00	1.57% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$693,000.00	7.95% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$147,000.00	1.69% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$266,200.00	3.05% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$134,974.76	1.55% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55% 0	\$0.00	NA 0
	DENALI STATE BANK	1	\$138,058.19	1.58% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81% 0	\$0.00	NA 0
	FULTON BANK	1	\$139,802.74	1.6% 0	\$0.00	NA 0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,335,805.86	26.8% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$140,000.00	1.61% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18% 0	\$0.00	NA 0
	Unavailable	13	\$1,719,742.61	19.73% 0	\$0.00	NA 0
Total		64	\$8,716,671.92	100% 0	\$0.00	0
31416XVC1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,121.74		\$0.00	NA 0
	BANK OF HAWAII	9	\$1,431,500.00	15.31% 0	\$0.00	NA 0
	BANK OF THE WEST	2	\$318,530.42	3.41% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	1.84% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04% 0	\$0.00	NA 0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86%	0 \$0.00	) NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72%	0 \$0.00	) NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9%	0 \$0.00	) NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62%	0 \$0.00	) NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$485,500.00	5.19%	0 \$0.00	) NA	0
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	1.64%	0 \$0.00	) NA	0
	Unavailable	10	\$1,604,442.68	17.15%	0 \$0.00	) NA	0
Total		58	\$9,350,973.29	100%	0 \$0.00	)	0
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31416XVD9	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4%	0 \$0.00	) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,951.46	5%	0 \$0.00	) NA	0
	BANK OF HAWAII	1	\$52,000.00	2.08%	0 \$0.00	) NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$149,800.00	6%	0 \$0.00	) NA	0
	DORAL BANK	1	\$78,768.86	3.15%	0 \$0.00	) NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00	5.7%	0 \$0.00	) NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,472.50	11.83%	0 \$0.00	) NA	0
	FIRST PLACE BANK	1	\$79,887.28	3.2%	0 \$0.00	) NA	0
	FULTON BANK	1	\$77,000.00	3.08%	0 \$0.00	) NA	0
	METLIFE BANK, NA	1	\$77,675.22	3.11%	0 \$0.00	) NA	0
	OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55%	0 \$0.00	) NA	0
	ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08%	0 \$0.00	) NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2%	0 \$0.00	) NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$464,149.72	18.58%	0 \$0.00	) NA	0
	SCOTIABANK OF PUERTO RICO	3	\$184,727.47	7.39%	0 \$0.00	) NA	0
	Unavailable	7	\$465,933.97	18.65%	0 \$0.00	) NA	0
Total		37	\$2,498,595.16	100%	0 \$0.00	)	0
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31416XVE7	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22%	0 \$0.00	) NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$308,000.00	4.28%	0 \$0.00	) NA	.0
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	ASSOCIATION		Ī	1		
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07%	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$413,852.37	5.76%	0 \$0.00	NA 0
Total		26	\$7,195,838.52	100%	0 \$0.00	0
31416XVF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,750.86	14.09%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	7.15%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	7.41%	0 \$0.00	NA 0
	Unavailable	10	\$1,371,037.21	71.35%		NA 0
Total		14	\$1,921,788.07	100%	0 \$0.00	0
31416XVG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	8.61%	0 \$0.00	NA 0
	Unavailable	11	\$1,750,320.22	91.39%	0 \$0.00	NA 0
Total		12	\$1,915,320.22	100%	0 \$0.00	0
31416XVH0	Unavailable	8	\$2,539,313.98	100%	0 \$0.00	NA 0
Total		8	\$2,539,313.98	100%	0 \$0.00	0
31416XVJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$404,250.00	5.87%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,127.00	2.89%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$179,500.00	2.6%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,405,632.25	20.4%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$206,000.00	2.99%	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,900.00	2.41%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$220,000.00	3.19%	0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$469,555.09	6.81%	0 \$0.00	NA 0

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	FULTON BANK	1	\$364,800.00	5.29% 0	\$0.00	NA 0	
	METLIFE BANK, NA	3	\$943,766.59	13.7% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	2	\$404,700.00	5.87% 0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$455,805.04	6.61% 0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$294,000.00	4.27% 0	\$0.00	NA 0	
	RBC BANK (USA)	2	\$460,710.68	6.69% 0	\$0.00	NA 0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	3.41% 0	\$0.00	NA 0	
	UNITED SECURITY FINANCIAL, INC	1	\$269,786.00	3.91% 0	\$0.00	NA 0	
	Unavailable	1	\$212,577.09	3.09% 0	\$0.00	NA 0	
Total		27	\$6,891,109.74	100% 0	\$0.00	0	
31416XVK3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,817.17	4.02% 0	\$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$156,499.00	1.94% 0	\$0.00	NA 0	,
	ASSOCIATED BANK, NA	2	\$488,500.00	6.05% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$413,500.00	5.12% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	3	\$720,800.00	8.92% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	2	\$448,014.46	5.55% 0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$516,928.06	6.4% 0	\$0.00	NA 0	,
	DURANT BANK AND TRUST COMPANY	2	\$722,757.51	8.95% 0	\$0.00	NA 0	,
	FIDELITY BANK MORTGAGE	1	\$248,000.00	3.07% 0	\$0.00	NA 0	
	FORUM CREDIT UNION	1	\$253,843.53	3.14% 0	\$0.00	NA 0	
	FULTON BANK	3	\$699,335.00	8.66% 0	\$0.00	NA 0	
	HEARTLAND CREDIT UNION	1	\$178,964.02	2.22% 0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	1	\$363,642.63	4.5% 0	\$0.00	NA 0	
	MAGNA BANK	1	\$286,630.57	3.55% 0	\$0.00	NA 0	L
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	3.09% 0	\$0.00	NA 0	
	METLIFE BANK, NA	3	\$909,650.00	11.26% 0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,400.00	2.62% 0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$157,600.00	1.95% 0	\$0.00	NA 0	<u> </u>
	Unavailable	3	\$727,000.19	8.99% 0		NA 0	1
Total		31	\$8,077,882.14	100% 0	\$0.00	0	L
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31416XVL1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,674.65	4.49% 0	\$0.00	NA 0	

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	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,765.00	4%	0 \$0.00	NA	O
	ASSOCIATED BANK, NA	1	\$243,000.00	5.21%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$272,000.00	5.83%	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$414,700.00	8.89%	0 \$0.00	NA	O
	COASTAL FEDERAL CREDIT UNION	1	\$167,250.00	3.58%	0 \$0.00	NA	О
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,300.00	6.03%	0 \$0.00	NA	О
	FIRST FEDERAL SAVINGS BANK	1	\$208,125.57	4.46%	0 \$0.00	NA	О
	FULTON BANK	2	\$483,800.00	10.37%	0 \$0.00	NA	О
	LANDMARK CREDIT UNION	2	\$325,400.00	6.97%	0 \$0.00	NA	О
	MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24%	0 \$0.00	NA	О
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29%	0 \$0.00	NA	О
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$311,500.00	6.68%	0 \$0.00	NA	О
	RABOBANK, N.A.	1	\$244,000.00	5.23%	0 \$0.00	NA	О
	ST. MARYS BANK	1	\$180,000.00	3.86%	0 \$0.00	NA	O
	WESCOM CENTRAL CREDIT UNION	1	\$325,700.00	6.98%	0 \$0.00	NA	O
	Unavailable	2	\$414,500.00	8.89%	0 \$0.00	NA	О
Total		20	\$4,665,803.85	100%	0 \$0.00	(	0
31416XVM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$809,084.10	9.55%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,229,940.00	14.52%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,814.64	1.7%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,118,000.00	13.2%	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	1.61%	0 \$0.00	NA	0
	Unavailable	37	\$5,032,224.42	59.42%		NA	Э
Total		62	\$8,469,063.16	100%	0 \$0.00	(	0
31416XVN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,111,723.19	19.69%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$807,180.00	14.3%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$165,700.63	2.94%	0 \$0.00	NA	)

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,784.47	2.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$168,250.00	2.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,576,698.27	45.64%	0	\$0.00	NA	0
Total		35	\$5,645,186.56	100%	0	\$0.00		0
31416XVP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,975.88	44.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$182,208.79	6.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$313,921.61	11.78%	0	\$0.00	NA	0
	Unavailable	3	\$982,191.02	36.87%	0	\$0.00	NA	0
Total		9	\$2,664,297.30	100%	0	\$0.00		0
31416XVQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$269,043.17	10.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12%	0	\$0.00	NA	0
	Unavailable	18	\$1,263,059.61	48.5%	0	\$0.00	NA	0
Total		37	\$2,604,351.78	100%	0	\$0.00		0
31416XVR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$510,275.00	28.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48%	0	\$0.00	NA	0
	Unavailable	4	\$1,130,843.35	63.06%	0	\$0.00	NA	0
Total		7	\$1,793,118.35	100%	0	\$0.00		0
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31416XVS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,304,083.86	69.13%	0	\$0.00	NA	0
Total		14	\$3,332,701.97	100%	0	\$0.00		0
31416XVT4	ASSOCIATED BANK, NA	1	\$206,000.00	2.7%	_	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$180,000.00	2.36%	_	\$0.00	NA	
	CMG MORTGAGE, INC	1	\$393,400.00	5.15%	T T	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$392,650.00	5.14%	T T	\$0.00	NA	
		1	\$264,500.00	3.46%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	FIDELITY BANK MORTGAGE	1	\$152,807.50	2% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$193,500.00	2.53% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$267,838.36	3.51% 0	\$0.00	NA 0
	FULTON BANK	1	\$345,000.00	4.52% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,719.34	2.94% 0	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$271,100.00	3.55% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$338,749.48	4.44% 0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$160,050.00	2.1% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,780.00	2.21% 0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$562,306.76	7.36% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$333,600.00	4.37% 0	\$0.00	NA 0
	NCB, FSB	1	\$337,495.02	4.42% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,180.00	2.02% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$232,214.12	3.04% 0	\$0.00	NA 0
	RBC BANK (USA)	1	\$232,900.00	3.05% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,475.91	3.61% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$387,050.00	5.07% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,300.00	2.61% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	2.36% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$199,000.00	2.61% 0	\$0.00	NA 0
	Unavailable	4	\$983,089.70	12.87% 0	\$0.00	NA 0
Total		32	\$7,635,706.19	100% 0	\$0.00	0
31416XVU1	ACHIEVA CREDIT UNION	2	\$430,500.00	3.39% 0	\$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.77% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$204,535.00	1.61% 0	\$0.00	NA 0
<u> </u>	CENTRAL BANK ILLINOIS	1	\$188,000.00	1.48% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,262,912.00	33.58% 0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$426,000.00	3.36% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$223,250.00	1.76% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$220,800.00	1.74% 0	\$0.00	NA 0
		2	\$447,200.00	3.52% 0	\$0.00	NA 0

	FIDELITY BANK MORTGAGE						
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,900.00	8.08%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$453,157.79	3.57%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$311,614.20	2.45%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$236,000.00	1.86%	0	\$0.00	NA 0
	INSIGHT CREDIT UNION	5	\$988,126.67	7.78%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	1.58%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$188,000.00	1.48%	0	\$0.00	NA 0
	RBC BANK (USA)	2	\$413,000.00	3.25%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$650,750.00	5.13%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$180,359.74	1.42%	0	\$0.00	NA 0
	Unavailable	5	\$1,419,600.00	11.19%	0	\$0.00	NA 0
Total		54	\$12,694,705.40	100%	0	\$0.00	0
							$\longrightarrow \downarrow \downarrow$
31416XVV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,300.00	33.51%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$793,090.22	50.5%	0	\$0.00	NA 0
	Unavailable	1	\$251,000.00	15.99%	0	\$0.00	NA 0
Total		6	\$1,570,390.22	100%	0	\$0.00	0
					Щ		$-\!$
31416XVW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$803,000.00	25.32%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$252,200.00	7.95%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$306,797.80	9.67%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$185,050.00	5.84%	0	\$0.00	NA 0
	Unavailable	5	\$1,624,000.00	51.22%	0	\$0.00	NA 0
Total		10	\$3,171,047.80	100%	0	\$0.00	0
		$\longrightarrow$					$\longrightarrow \!$
31416XVX5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	17.18%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$185,150.00	7.95%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$343,455.74	14.75%	0	\$0.00	NA 0
		4	\$739,177.32	31.74%	0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA							
	Unavailable	3	\$660,878.41	28.38%	0	\$0.00	NA	0
Total		10	\$2,328,661.47	100%	0	\$0.00		0
31416XVY3	ARVEST MORTGAGE COMPANY	1	\$301,600.00	13.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$389,500.00	17.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,515,621.85	68.68%	0	\$0.00	NA	0
Total		8	\$2,206,721.85	100%	0	\$0.00		0
31416XVZ0	AURORA BANK FSB	3	\$598,250.00	15.98%	_	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$315,000.00	8.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,580.03	4.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$395,000.00	10.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$175,600.00	4.69%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$347,008.44	9.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$220,000.00	5.88%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$207,900.00	5.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$241,500.00	6.45%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$207,900.00	5.55%	0	\$0.00	NA	0
	Unavailable	4	\$859,602.60	22.95%	0	\$0.00	NA	0
Total		18	\$3,744,341.07	100%	0	\$0.00		0
31416XW22	CITIMORTGAGE, INC.	8	\$2,209,143.57	42.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$764,000.29	14.7%	0	\$0.00	NA	0
	Unavailable	8	\$2,222,526.04	42.78%	0	\$0.00	NA	0
Total		18	\$5,195,669.90	100%	0	\$0.00		0
31416XW30	ASSOCIATED BANK, NA	1	\$211,000.00	1.78%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$425,250.00	3.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$282,000.00	2.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,058.45	1.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$186,582.80	1.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	2.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,250.00	2.87%	0	\$0.00	NA	0
	DIME BANK	1	\$194,000.00	1.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	2	\$429,400.00	3.62%	0	\$0.00	NA	0

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	1ST ADVANTAGE MORTGAGE							
	FARMERS BANK & TRUST, N.A.	1	\$345,800.00	2.91%	0	\$0.00	NA (	0
	FIDELITY BANK MORTGAGE	3	\$780,930.99	6.58%	0	\$0.00	NA (	0
	FIRST INTERSTATE BANK	1	\$210,058.00	1.77%	0	\$0.00	NA C	0
	FIRST PLACE BANK	5	\$1,003,326.49	8.45%	0	\$0.00	NA (	0
	FULTON BANK	1	\$253,500.00	2.13%	0	\$0.00	NA (	_
	GTE FEDERAL CREDIT UNION	1	\$268,500.00	2.26%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	2	\$370,850.00	3.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$197,756.55	1.67%		\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$313,400.00			\$0.00	NA	4
	MAX CREDIT UNION	1	\$265,800.00	2.24%	0	\$0.00	NA	٥
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,730.00			\$0.00	NA	0
<u> </u>	METLIFE BANK, NA	1	\$295,131.00	2.48%	0	\$0.00	NAC	J
	MIDFLORIDA CREDIT UNION	1	\$258,500.00	2.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$321,300.00	2.71%	0	\$0.00	NA	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,000.00			\$0.00	NA	4
<u> </u>	NCB, FSB	1	\$226,000.00	1.9%	0	\$0.00	NA	J
	OLD SECOND NATIONAL BANK	1	\$296,700.00	2.5%	0	\$0.00	NA	J
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$362,000.00	3.05%	0	\$0.00	NA	Э
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	3.51%	0	\$0.00	NA	)
	ROCKLAND TRUST COMPANY	1	\$241,000.00	2.03%	0	\$0.00	NA	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,896.53	2.03%	0	\$0.00	NA	)
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00			\$0.00	NA 0	4
<u> </u>	STATE BANK OF LINCOLN	1	\$217,600.00	1.83%	0	\$0.00	NAC	)
	STATE BANK OF THE LAKES	1	\$213,000.00			\$0.00	NA	4
	Unavailable	6	\$1,547,729.71	13.03%		\$0.00	NAC	- 1
otal		48	\$11,877,050.52	100%	0	\$0.00	('	0
1416XW48	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$106,500.00	0.13%	0	\$0.00	NA 0	<u>)</u>

UNION					
ACHIEVA CREDIT UNION	3	\$302,900.00	0.37% 0	\$0.00	NA 0
ALLIANCE BANK NA	1	\$100,500.00	0.12% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$104,300.00	0.13% 0	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$100,000.00	0.12% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$515,550.00	0.63% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$392,310.48	0.48% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$203,400.00	0.25% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$594,189.10	0.72% 0	\$0.00	NA 0
AMERICAN BANK	2	\$208,646.86	0.25% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$186,000.00	0.23% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$91,200.00	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,800.00	0.35% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$377,775.00	0.46% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.12% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$408,800.00	0.5% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$560,900.00	0.68% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	32	\$3,118,413.29	3.8% 0	\$0.00	NA 0
AUBURNBANK	1	\$92,818.15	0.11% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$109,300.00	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$203,200.00	0.25% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,874.18	0.12% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$607,600.00	0.74% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$819,287.26	1% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$105,000.00	0.13% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$293,250.00	0.36% 0	\$0.00	NA 0
BANK MUTUAL	2	\$192,800.00	0.24% 0	\$0.00	NA 0
BANK OF AKRON	1	\$102,400.00	0.12% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$105,258.46	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$201,000.00	11	\$0.00	NA 0
BANK OF STANLY	2	\$189,400.00	0.23% 0	\$0.00	NA 0
BANK OF THE WEST	12	\$1,207,277.80	1.47% 0	\$0.00	NA 0

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BANK OF WASHINGTON	1	\$89,200.00	0.11% 0	\$0.00	NA 0
BANKNEWPORT	1	\$100,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$177,500.00	0.22% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	1	\$07.500.00	0.12% 0	\$0.00	NA 0
UNION	1	\$97,500.00			NAU
BELLCO CREDIT UNION	1	\$87,040.00	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$105,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ105,000.00	0.13700	Ψ0.00	11110
BLACKHAWK COMMUNITY	2	\$197,400.00	0.24% 0	\$0.00	NA 0
CREDIT UNION	<u> </u>	+ - > ,		7	
BOEING EMPLOYEES	2	\$179,800.00	0.22% 0	\$0.00	NA 0
CREDIT UNION					<del>-                                    </del>
BOKF, NATIONAL ASSOCIATION	3	\$295,475.00	0.36% 0	\$0.00	NA 0
BRYN MAWR TRUST					
COMPANY THE	2	\$190,030.00	0.23% 0	\$0.00	NA 0
BUSEY BANK	1	\$94,500.00	0.12% 0	\$0.00	NA 0
CARDINAL COMMUNITY					
CREDIT UNION	2	\$187,500.00	0.23% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$189,220.00	0.23% 0	\$0.00	NA 0
CASTLE & COOKE	1	\$97,700.00	0.12% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$97,700.00	0.12%	\$0.00	NAU
CENTRAL BANK ILLINOIS	1	\$102,000.00	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	\$100,000.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ100,000.00	0.1270	Ψ0.00	1110
CENTRAL MORTGAGE	10	\$981,110.00	1.2% 0	\$0.00	NA 0
COMPANY		, ,		,	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$104,000.00	0.13% 0	\$0.00	NAO
CENTRAL STATE BANK  CENTREBANK	1	\$90,000.00			NA 0 NA 0
CENTREBANK  CENTRIS FEDERAL CREDIT	1	\$90,000.00	0.11%0	\$0.00	NAU
UNION CENTRIS FEDERAL CREDIT	3	\$302,600.00	0.37% 0	\$0.00	NA 0
CENTRUE BANK	1	\$100,900.00	0.12% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$86,000.00			NA 0
CIS FINANCIAL SERVICES,					
INC.	1	\$99,950.00	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	2	ф100 000 00	0.0207.0	Φ0.00	NAO
UNION	2	\$189,000.00	0.23% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	1	\$100,000.00	0.12% 0	\$0.00	NAO
BANK	1	\$100,000.00	U.12% U	φυ.υυ	NA 0
CITIZENS FIRST	9	\$886,240.00	1.08% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		Ψ000,240.00	1.00 /0 0	Ψ0.00	14/1
CITY COUNTY CREDIT		<del>.</del>			
UNION OF FT.	2	\$176,000.00	0.21% 0	\$0.00	NA 0
LAUDERDALE CMG MORTGA GE INC	1	ይበብ ብብብ ብብ	0.120/.0	¢ለ ለለ	NT A O
CMG MORTGAGE, INC	1	\$99,000.00	0.12% 0	\$0.00	NA 0

COLUMBIA CREDIT UNION	1	\$100,500.00	0.12% 0	\$0.00	NA	0	
COMMUNITY BANK OF THE	1	\$94,850.00	0.12% 0	\$0.00	NA	0	
OZARKS, INC. COMMUNITY STATE BANK	1	\$85,000.00	0.1% 0	\$0.00		Н	
CONSUMER LOAN	1						
SERVICES, LLC	1	\$90,210.00	0.11% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE	1	\$108,000.00	0.13% 0	\$0.00	NA	0	
CREDIT UNION	2	,				Н	
CONTRUST BANK	3	\$289,809.65	0.35% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$85,500.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE						H	_
ASSOCIATION, INC.	1	\$103,920.00	0.13% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	1	¢00,000,00	0.1107.0	¢0.00	NT A		
SERVICES, INC.	1	\$88,000.00	0.11% 0	\$0.00	NA	۷	
CREDIT UNION WEST	1	\$88,000.00	0.11% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$200,850.00	0.24% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$688,508.64	0.84% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT						H	
UNION	2	\$182,400.00	0.22% 0	\$0.00	NA	0	
DIME BANK	1	\$89,000.00	0.11% 0	\$0.00	NA	0	
DORAL BANK	1	\$105,866.63	0.13% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$194,719.87	0.24% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$557,707.98	0.68% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$667,975.00	0.81% 0	\$0.00	NA	0	
EASTWOOD BANK	2	\$199,381.00	0.24% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,550.00	0.13% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$91,000.00	0.11% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$195,000.00	0.24% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$275,150.00	0.34% 0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.1% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$108,000.00	0.13% 0	\$0.00	NA	0	
FIDELITY BANK			4.42~	¢0.00	NT A		
MORTGAGE	10	\$915,345.93	1.12% 0	\$0.00	NA	V	

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$101,950.00	0.12% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.13% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$301,875.00	0.37% 0	\$0.00	NA 0	_
FIRST COMMUNITY CREDIT UNION	4	\$399,739.03	0.49% 0	\$0.00	NA 0	_
FIRST FEDERAL BANK OF OHIO	2	\$194,600.00	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	0.13% 0	\$0.00		
FIRST FEDERAL BANK, FSB	3	\$284,323.95	0.35% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,500.00	0.11% 0	\$0.00	NA 0	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,500.00	0.36% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	6	\$596,750.00	0.73% 0	\$0.00	NA 0	_
FIRST INTERSTATE BANK	12	\$1,165,614.18	1.42% 0	\$0.00	NA 0	_
FIRST KEYSTONE COMMUNITY BANK	2	\$195,000.00	0.24% 0	\$0.00		_
FIRST MERIT MORTGAGE CORPORATION	6	\$605,004.53	0.74% 0	\$0.00	NA 0	_
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,932.00	0.82% 0	\$0.00	NA 0	_
FIRST MORTGAGE CORPORATION	2	\$204,000.00	0.25% 0	\$0.00		_
FIRST NATIONAL BANK	1	\$102,300.00	0.12% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK & TRUST	2	\$197,700.00	0.24% 0	\$0.00		_
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK OF CARMI	1	\$105,750.00	0.13% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK OF DEERWOOD	2	\$210,719.00	0.26% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK OF HARTFORD	1	\$98,900.00	0.12% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00		_
FIRST PLACE BANK	3	\$288,368.72	0.35% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,250.00	0.13% 0	\$0.00	NA 0	_
	1	\$100,000.00	0.12% 0	\$0.00	NA 0	_

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FIRST UNITED BANK & TRUST					
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,857.20	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	6	\$592,770.57	0.72% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$201,750.00	0.25% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$90,250.00	0.11% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	3	\$295,800.00	0.36% 0	\$0.00	NA 0
FULTON BANK	9	\$872,950.00	1.06% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$100,000.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$100,100.00	0.12% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.13% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$281,175.00	0.34% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$387,700.00	0.47% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,529.77	0.23% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.25% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$99,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$87,200.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,150.00	0.47% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$104,000.00	0.13% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$200,000.00	0.24% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$518,371.00	0.63% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$88,800.00	0.11% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$105,781.80	0.13% 0	\$0.00	NA 0
HOME BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$92,454.39	0.11% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$89,600.00	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$290,000.00	0.35% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12% 0	\$0.00	NA 0

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IDAHO CENTRAL CREDIT					
UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35% 0	\$0.00	NA 0
ILLINI BANK	1	\$86,000.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$392,765.00	0.48% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	7	\$634,490.07	0.77% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.12% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$109,250.00	0.13% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,000.00	0.12% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0
LEGACY BANKS	1	\$95,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$292,265.68	0.36% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$184,100.00	$0.22\% \ 0$	\$0.00	NA 0
MACON BANK, INC.	1	\$86,000.00	0.1% 0	\$0.00	NA 0
MAGNA BANK	2	\$186,600.00	0.23% 0	\$0.00	NA 0
MARINE BANK	6	\$597,087.23	0.73% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.13% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16	0.48% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$97,308.39	0.12% 0	\$0.00	NA 0

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METRO CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
MI FINANCIAL	1	\$100,000.00	0.12% 0	\$0.00	NA 0
CORPORATION MIDLAND STATES BANK	1	\$93,600.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1				
BANK	3	\$270,700.00	0.33% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$388,000.00	0.47% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$585,063.73	0.71% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$104,700.00	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$94,000.00	0.11% 0	\$0.00	NA 0
NCB, FSB	3	\$269,300.00	0.33% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,438.00	0.47% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$97,600.00	0.12% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,174.22	0.23% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$208,000.00	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$418,720.00	0.51% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$205,028.14	0.25% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$98,560.00	0.12% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$208,300.00	0.25% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$206,000.00	0.25% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$194,150.00	0.24% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$101,874.59	0.12% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0
PARK BANK	1	\$106,000.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$190,000.00	0.23% 0	\$0.00	NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,400.00	0.23%	\$0.00	NA 0	
PEOPLES BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0	_
PEOPLES BANK & TRUST		φοσ,σσσ.σσ	0.117,0	φο.σσ	1110	
COMPANY OF PICKETT COUNTY	1	\$93,950.00	0.11%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.12%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,000.00	0.23%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$97,269.95	0.12%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$196,000.00	0.24%	\$0.00	NA 0	
PNC BANK, N.A.	1	\$98,927.03	0.12%	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	2	\$181,271.93	0.22%	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	2	\$201,990.00	0.25%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$91,600.00	0.11%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,450.00	0.13%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.12%	\$0.00	NA 0	
PRIMEBANK	1	\$101,000.00	0.12%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$103,000.00	0.13%	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$278,765.00	0.34%	\$0.00	NA 0	
RBC BANK (USA)	4	\$409,800.00	0.5%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,891.80	0.11% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	3	\$277,913.10	0.34%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$298,000.00	0.36% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	2	\$190,600.00	0.23%	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$303,700.00	0.37% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$208,500.00	0.25% 0	\$0.00	NA 0	
S&T BANK	2	\$196,150.00	0.24%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$184,885.85	0.23%	\$0.00	NA 0	
	1	\$107,000.00	0.13%	\$0.00	NA 0	

SACRAMENTO CREDIT UNION						
SAN DIEGO COUNTY CREDIT UNION	1	\$93,889.64	0.11% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$392,700.00	0.48% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$90,000.00	0.11% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.24% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$194,727.93	0.24% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.1% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$89,000.00	0.11% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$89,250.00	0.11% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$90,400.00	0.11% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$203,400.00	0.25% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,300.00	0.13% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$206,250.00	0.25% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$101,200.00	0.12% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$189,000.00	0.23% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$93,329.64	0.11% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,500.00	0.12% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,700.00	0.35% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.12% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,300.00	0.25% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$194,500.00	0.24% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$414,867.70	0.51% 0	\$0.00	NA	0

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TALMER BANK & TRUST	2	\$209,000.00	0.25% 0	\$0.00	NA 0
TEACHERS FEDERAL	6	\$596,000.00	0.73% 0	\$0.00	NA 0
CREDIT UNION	U	ψ370,000.00	0.73700	ψ0.00	11110
TEXAS DOW EMPLOYEES	1	\$96,632.64	0.12% 0	\$0.00	NA 0
CREDIT UNION		. ,			
THE CALIFORNIA CREDIT UNION	1	\$108,750.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL					
BANK	1	\$109,200.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL					
BANK OF DENNISON	1	\$95,000.00	0.12% 0	\$0.00	NA 0
THE MERCHANTS	3	\$294,006.00	0.36% 0	\$0.00	NAO
NATIONAL BANK	3	\$294,000.00	0.30%	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$100,000.00	0.12% 0	\$0.00	NA 0
OAK HARBOR	1	Ψ100,000.00	0.12700	ψ0.00	11710
THE NORTHUMBERLAND	1	\$103,899.29	0.13% 0	\$0.00	NA 0
NATIONAL BANK		. ,			
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,223.70	0.25% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$86,000.00	0.1% 0	\$0.00	NA 0
THREE RIVERS FEDERAL	1	·			IVA
CREDIT UNION	3	\$290,449.00	0.35% 0	\$0.00	NA 0
TOWN & COUNTRY BANC	-	фо <b>д</b> 000 00	0.1267.0	40.00	<b>N</b>
MORTGAGE SERVICES, INC.	1	\$97,900.00	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE	2	\$203,985.00	0.25% 0	\$0.00	NA 0
BANK	۷	·			
TRAVIS CREDIT UNION	2	\$200,000.00		\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK	14	\$1,369,156.00	1.67% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS	1	\$100,000.00	0.12% 0	\$0.00	NA 0
BANK	3	\$200,150,00	0.37% 0	\$0.00	NA 0
UNITED BANK & TRUST UNITED BANK OF UNION	2	\$300,150.00 \$198,000.00	0.37% 0	\$0.00	NA 0
UNITED COMMUNITY BANK		\$198,000.00	0.24% 0	\$0.00	NA 0
UNITUS COMMUNITY	2	·			INAU
CREDIT UNION	2	\$177,000.00	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN		440600000	0.22~	40.00	37.1.0
MORTGAGE COMPANY, LLC	2	\$186,000.00	0.23% 0	\$0.00	NA 0
UNIVERSITY FIRST	1	\$100,000.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$100,000.00	0.12%0	\$0.00	NAU
UNIVERSITY OF	1	\$87,250.00	0.11% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION	1	Ψ0.7 <b>,2</b> 50.00	5.11700	Ψ0.00	1,110
VALLEY BANK AND TRUST	1	\$102,000.00	0.12% 0	\$0.00	NA 0
COMPANY WALLEY NATIONAL BANK	2			<u></u>	
VALLEY NATIONAL BANK VANDYK MORTGAGE	3	\$296,400.00		\$0.00	NA 0
CORPORATION	2	\$190,764.00	0.23% 0	\$0.00	NA 0
COMOMITION					

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VERITY CREDIT UNION	1	\$104,500.00	0.13%	0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$198,000.00	0.24%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$199,870.89	0.24%	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1%	0 \$0.00	NA 0
VISIONS FEDERAL CREDIT	1	\$109,150.00	0.13%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	2	\$176,264.84	0.21%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$893,500.00	1.09%	0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$102,984.97	0.13%	0 \$0.00	NA 0
WAUKESHA STATE BANK	2	\$186,500.00	0.23%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.13%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$659,975.00	0.8%	0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$102,500.00	0.12%	0 \$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$86,400.00	0.11%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	5	\$491,034.92	0.6%	0 \$0.00	NA 0
Unavailable	172	\$16,565,504.95	20.22%	0 \$0.00	NA 0
	842	\$82,007,021.34	100%	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$113,700.00	0.19%	0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.2%	0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$241,549.39	0.41%	0 \$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$112,750.00	0.19%	0 \$0.00	NA 0
ALLIANCE BANK	1	\$110,500.00	0.19%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$233,200.00	0.39%	0 \$0.00	NA 0
AMARILLO NATIONAL	1	\$120,950.00	0.2%	0 \$0.00	NA 0
BANK					
BANK AMERICA FIRST FEDERAL CREDIT UNION	6	\$695,861.32	1.18%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL	6	\$695,861.32 \$120,030.29	1.18%		NA 0 NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6 1 1	·		0 \$0.00	
	VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION	VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION INC.  VISIONS FEDERAL CREDIT UNION  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  I WOODLANDS NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  172  842  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION  1 ALASKA USA FEDERAL CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  1 ALTRA FEDERAL CREDIT UNION  2	VERMONT FEDERAL CREDIT UNION         2         \$198,000.00           VERMONT STATE EMPLOYEES CREDIT UNION, INC.         2         \$199,870.89           VIRGINIA CREDIT UNION, INC.         1         \$85,000.00           VISIONS FEDERAL CREDIT UNION         1         \$109,150.00           VYSTAR CREDIT UNION         2         \$176,264.84           WASHINGTON STATE EMPLOYEES CREDIT UNION         9         \$893,500.00           WASHINGTON TRUST BANK         1         \$102,984.97           WAUKESHA STATE BANK         2         \$186,500.00           WESCOM CENTRAL CREDIT UNION         1         \$104,000.00           WESTCONSIN CREDIT UNION         7         \$659,975.00           WESTCONSIN CREDIT UNION         1         \$102,500.00           WOODLANDS NATIONAL BANK         1         \$86,400.00           WRIGHT-PATT CREDIT UNION, INC.         5         \$491,034.92           Unavailable         172         \$16,565,504.95           842         \$82,007,021.34           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         1         \$113,700.00           INC.         4         \$110,000.00           ADVANCIAL FEDERAL CREDIT UNION         1         \$120,000.00           ALLEGIANCE CREDIT UNION         1         \$112,	VERMONT FEDERAL CREDIT UNION         2         \$198,000.00         0.24%           VERMONT STATE EMPLOYES CREDIT UNION, INC.         2         \$199,870.89         0.24%           VIRGINIA CREDIT UNION, INC.         1         \$85,000.00         0.1%           VISIONS FEDERAL CREDIT UNION         1         \$109,150.00         0.13%           VYSTAR CREDIT UNION         2         \$176,264.84         0.21%           WASHINGTON STATE EMPLOYEES CREDIT UNION         9         \$893,500.00         1.09%           WASHINGTON TRUST BANK WASHINGTON TRUST BANK         1         \$102,984.97         0.13%           WESCOM CENTRAL CREDIT UNION         1         \$104,000.00         0.23%           WESCOM CENTRAL CREDIT UNION         1         \$104,000.00         0.13%           WESTCONSIN CREDIT UNION         1         \$102,984.97         0.13%           WESTCONSIN CREDIT UNION         1         \$102,984.97         0.13%           WESTCONSIN CREDIT UNION         1         \$102,994.97         0.13%           WESTCONSIN CREDIT UNION         1         \$102,900.00         0.12%           WESTCONSIN CREDIT UNION, INC.         5         \$491,034.92         0.6%           Unavailable         172         \$16,565,504.95         20.22%	VERMONT FEDERAL CREDIT UNION         2         \$198,000.00         0.24% 0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$199,870.89         0.24% 0         \$0.00           VIRGINIA CREDIT UNION, INC.         1         \$85,000.00         0.1% 0         \$0.00           VISIONS FEDERAL CREDIT UNION         1         \$109,150.00         0.13% 0         \$0.00           VYSTAR CREDIT UNION         2         \$176,264.84         0.21% 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         9         \$893,500.00         1.09% 0         \$0.00           WASHINGTON TRUST BANK         1         \$102,984.97         0.13% 0         \$0.00           WASHINGTON TRUST BANK         2         \$186,500.00         0.23% 0         \$0.00           WASHINGTON TRUST BANK         1         \$104,000.00         0.13% 0         \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$104,000.00         0.13% 0         \$0.00           WESTCONSIN CREDIT UNION         7         \$659,975.00         0.8% 0         \$0.00           WESTERRA CREDIT UNION         1         \$102,500.00         0.12% 0         \$0.00           WOODLANDS NATIONAL BANK         1         \$86,400.00         0.11% 0         \$0.00<

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN NATIONAL BANK, TERRELL	2	\$234,500.00	0.4% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,000.00	0.19% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.38% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$121,150.00	0.21% 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$343,300.00	0.58% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.62% 0	\$0.00		
ASSOCIATED BANK, NA	20	\$2,326,071.52	3.94% 0	\$0.00	NA	0
AUBURNBANK	1	\$119,200.00	0.2% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$121,500.00	0.21% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,900.00	0.59% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$354,400.00	0.6% 0	\$0.00	NA	0
BANK MUTUAL	6	\$700,500.00	1.19% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$120,500.00	0.2% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$110,000.00	0.19% 0	\$0.00	NA	0
BANK OF STANLY	1	\$123,000.00	0.21% 0	\$0.00	NA	0
BANK OF THE WEST	4	\$452,061.67	0.77% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$121,200.00	0.21% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$353,400.00	0.6% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.2% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
BUSEY BANK	1	\$117,780.00	0.2% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$238,800.00	0.4% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$123,500.00	0.21% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$241,900.00	0.41% 0	\$0.00	NA	0
CENTREBANK	1	\$116,000.00	0.2% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$358,350.77	0.61% 0	\$0.00	NA	0
CENTRUE BANK	1	\$114,650.00	0.19% 0	\$0.00	NA	0

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CHEMICAL BANK	1	\$120,400.00	0.2% 0	\$0.00	NA (	)
CHETCO FEDERAL CREDIT						
UNION	1	\$116,000.00	0.2% 0	\$0.00	NA (	)
CITIZENS FIRST	6	\$710,743.00	1.2% 0	\$0.00	NA (	
WHOLESALE MORTGAGE	0	Ψ710,743.00	1.2700	Ψ0.00	11/1	_
CITIZENSFIRST CREDIT	1	\$120,451.71	0.2% 0	\$0.00	NA (	)
UNION CMC MORTCAGE INC	1	¢112.100.00	0.100/.0	¢0.00		
CMG MORTGAGE, INC COLUMBIA CREDIT UNION	1	\$112,100.00 \$124,850.00	0.19% 0 0.21% 0	\$0.00 \$0.00	NA (	_
COMMERCIAL BANK OF	1	\$124,630.00	0.21%	\$0.00	NA	<i>)</i>
TEXAS, N.A.	2	\$227,600.00	0.39% 0	\$0.00	NA (	)
COMMUNITY BANK, N.A.	1	\$124,000.00	0.21% 0	\$0.00	NA (	)
COMMUNITY CENTRAL	1					
BANK	1	\$107,383.73	0.18% 0	\$0.00	NA (	)
CREDIT UNION MORTGAGE	2	\$231,750.00	0.39% 0	\$0.00	NA (	
SERVICES, INC.		\$231,730.00	0.37700	ψ0.00	IVA	_
DENVER MORTGAGE	1	\$113,500.00	0.19% 0	\$0.00	NA (	)
COMPANY, INC.		. ,		,		
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$940,082.73	1.59% 0	\$0.00	NA (	)
DHCU COMMUNITY CREDIT						
UNION	1	\$123,200.00	0.21% 0	\$0.00	NA (	)
DIME BANK	1	\$117,000.00	0.2% 0	\$0.00	NA (	)
DOW LOUISIANA FEDERAL	1			¢0.00		
CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA (	)
DUBUQUE BANK AND	5	\$564,168.44	0.95% 0	\$0.00	NA (	
TRUST COMPANY						
DUPAGE CREDIT UNION	2	\$221,900.00	0.38% 0	\$0.00	NA (	)
EMI EQUITY MORTGAGE, INC.	1	\$117,500.00	0.2% 0	\$0.00	NA (	)
EMPOWER FEDERAL						-
CREDIT UNION	1	\$114,460.00	0.19% 0	\$0.00	NA (	)
ENT FEDERAL CREDIT		<b>***</b>	0.20~	40.00	27.1	
UNION	2	\$226,400.00	0.38% 0	\$0.00	NA (	)
FAA CREDIT UNION	1	\$121,600.00	0.21% 0	\$0.00	NA (	)
FIDELITY BANK	6	\$703,138.72	1.19% 0	\$0.00	NA (	
MORTGAGE	0	,				
FIRST CENTURY BANK, NA	1	\$118,500.00	0.2% 0	\$0.00	NA (	)
FIRST CITIZENS BANK &	1	\$119,549.40	0.2% 0	\$0.00	NA (	)
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	2	\$243,175.00	0.41% 0	\$0.00	NA (	
FIRST COMMUNITY CREDIT				φυ.υυ		
UNION UNION	3	\$340,800.00	0.58% 0	\$0.00	NA (	)
FIRST FEDERAL BANK, FSB	2	\$231,205.44	0.39% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS		,		+ 0.00		
AND LOAN ASSOCIATION	1	\$121,000.00	0.2% 0	\$0.00	NA (	)
OF CHARLESTON, SC						

1	\$113,600.00	0.19% 0	\$0.00	NA	0
1	\$115,654.30	0.2% 0	\$0.00	NA	0
4	\$468,700.00	0.79% 0	\$0.00	NA	0
5	\$589,900.00	1% 0	\$0.00	NA	0
6	\$703,900.00	1.19% 0	\$0.00	NA	0
8	\$935,100.00	1.58% 0	\$0.00	NA	0
3	\$351,362.78	0.59% 0	\$0.00	NA	0
1	\$115,250.00	0.2% 0	\$0.00	NA	0
3	\$343,313.99	0.58% 0	\$0.00	NA	0
4	\$464,400.00	0.79% 0	\$0.00	NA	0
2	\$233,708.89	0.4% 0	\$0.00	NA	0
1	\$114,000.00	0.19% 0	\$0.00	NA	0
1	\$114,365.57	0.19% 0	\$0.00	NA	0
9	\$1,073,700.22	1.82% 0	\$0.00	NA	0
1	\$110,000.00	0.19% 0	\$0.00	NA	0
1	\$112,000.00	0.19% 0	\$0.00	NA	0
2	\$227,301.38	0.38% 0	\$0.00	NA	0
1	\$115,000.00	0.19% 0	\$0.00	NA	0
1	\$122,925.00	0.21% 0	\$0.00	NA	0
2	\$240,000.00		·	NA	0
2	\$235,800.00	0.4% 0	\$0.00	NA	0
1	\$111,000.00	0.19% 0	\$0.00	NA	0
1	\$116,000.00	0.2% 0	\$0.00	NA	0
1	\$124,100.00	0.21% 0	\$0.00	NA	0
1	\$110,000.00	0.19% 0	\$0.00	NA	0
2	\$238,750.00	0.4% 0	\$0.00	NA	0
2	\$234,246.81	0.4%	\$0.00	NA	0
	5 6 8 3 1 3 4 2 1 1 2 1 1 2 2 1 1 1 1 2 2	1 \$115,654.30 4 \$468,700.00 5 \$589,900.00 6 \$703,900.00 8 \$935,100.00 3 \$351,362.78 1 \$115,250.00 3 \$343,313.99 4 \$464,400.00 2 \$233,708.89 1 \$114,000.00 1 \$114,365.57 9 \$1,073,700.22 1 \$110,000.00 2 \$227,301.38 1 \$115,000.00 2 \$227,301.38 1 \$115,000.00 1 \$122,925.00 2 \$240,000.00 2 \$235,800.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 2 \$238,750.00	1       \$115,654.30       0.2% 0         4       \$468,700.00       0.79% 0         5       \$589,900.00       1.19% 0         6       \$703,900.00       1.19% 0         8       \$935,100.00       1.58% 0         3       \$351,362.78       0.59% 0         1       \$115,250.00       0.2% 0         3       \$343,313.99       0.58% 0         4       \$464,400.00       0.79% 0         2       \$233,708.89       0.4% 0         1       \$114,000.00       0.19% 0         2       \$233,700.22       1.82% 0         1       \$110,000.00       0.19% 0         2       \$227,301.38       0.38% 0         1       \$115,000.00       0.19% 0         2       \$227,301.38       0.38% 0         1       \$115,000.00       0.19% 0         2       \$235,800.00       0.41% 0         2       \$235,800.00       0.49% 0         1       \$116,000.00       0.21% 0         1       \$110,000.00       0.19% 0         1       \$110,000.00       0.49% 0         2       \$235,800.00       0.44% 0         1       \$110,000.00	1       \$115,654.30       0.2% 0       \$0.00         4       \$468,700.00       0.79% 0       \$0.00         5       \$589,900.00       1% 0       \$0.00         6       \$703,900.00       1.19% 0       \$0.00         8       \$935,100.00       1.58% 0       \$0.00         3       \$351,362.78       0.59% 0       \$0.00         1       \$115,250.00       0.2% 0       \$0.00         3       \$343,313.99       0.58% 0       \$0.00         4       \$464,400.00       0.79% 0       \$0.00         2       \$233,708.89       0.4% 0       \$0.00         1       \$114,000.00       0.19% 0       \$0.00         1       \$114,000.00       0.19% 0       \$0.00         1       \$112,000.00       0.19% 0       \$0.00         2       \$227,301.38       0.38% 0       \$0.00         1       \$112,000.00       0.19% 0       \$0.00         2       \$2240,000.00       0.41% 0       \$0.00         2       \$235,800.00       0.44% 0       \$0.00         1       \$111,000.00       0.19% 0       \$0.00         1       \$116,000.00       0.24% 0       \$0.00 <t< td=""><td>1 \$115,654.30 0.2% 0 \$0.00 NA  4 \$468,700.00 0.79% 0 \$0.00 NA  5 \$589,900.00 1.9% 0 \$0.00 NA  6 \$703,900.00 1.19% 0 \$0.00 NA  8 \$935,100.00 1.58% 0 \$0.00 NA  3 \$351,362.78 0.59% 0 \$0.00 NA  1 \$115,250.00 0.2% 0 \$0.00 NA  3 \$343,313.99 0.58% 0 \$0.00 NA  4 \$464,400.00 0.79% 0 \$0.00 NA  2 \$233,708.89 0.4% 0 \$0.00 NA  1 \$114,365.57 0.19% 0 \$0.00 NA  1 \$110,000.00 0.19% 0 \$0.00 NA  2 \$227,301.38 0.38% 0 \$0.00 NA  1 \$112,000.00 0.19% 0 \$0.00 NA  2 \$227,301.38 0.38% 0 \$0.00 NA  1 \$115,000.00 0.19% 0 \$0.00 NA  1 \$1115,000.00 0.19% 0 \$0.00 NA  1 \$1115,000.00 0.19% 0 \$0.00 NA  1 \$115,000.00 0.19% 0 \$0.00 NA  1 \$1110,000.00 0.19% 0 \$0.00 NA</td></t<>	1 \$115,654.30 0.2% 0 \$0.00 NA  4 \$468,700.00 0.79% 0 \$0.00 NA  5 \$589,900.00 1.9% 0 \$0.00 NA  6 \$703,900.00 1.19% 0 \$0.00 NA  8 \$935,100.00 1.58% 0 \$0.00 NA  3 \$351,362.78 0.59% 0 \$0.00 NA  1 \$115,250.00 0.2% 0 \$0.00 NA  3 \$343,313.99 0.58% 0 \$0.00 NA  4 \$464,400.00 0.79% 0 \$0.00 NA  2 \$233,708.89 0.4% 0 \$0.00 NA  1 \$114,365.57 0.19% 0 \$0.00 NA  1 \$110,000.00 0.19% 0 \$0.00 NA  2 \$227,301.38 0.38% 0 \$0.00 NA  1 \$112,000.00 0.19% 0 \$0.00 NA  2 \$227,301.38 0.38% 0 \$0.00 NA  1 \$115,000.00 0.19% 0 \$0.00 NA  1 \$1115,000.00 0.19% 0 \$0.00 NA  1 \$1115,000.00 0.19% 0 \$0.00 NA  1 \$115,000.00 0.19% 0 \$0.00 NA  1 \$1110,000.00 0.19% 0 \$0.00 NA

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ERSHEY STATE BANK WAY FEDERAL CREDIT NION DME FEDERAL SAVINGS ANK DME SAVINGS AND LOAN DMPANY	1 1	\$119,225.00 \$120,688.70 \$110,300.00	0.2% 0			
NION  DME FEDERAL SAVINGS  ANK  DME SAVINGS AND LOAN	1	. ,		\$0.00	NA	0
OME FEDERAL SAVINGS ANK OME SAVINGS AND LOAN	1	\$110 300 00		<del>                                     </del>		
		Ψ110,500.00	0.19% 0	\$0.00	NA	0
	1	\$120,009.87	0.2% 0	\$0.00	NA	0
OME STATE BANK	1	\$113,700.00	0.19% 0	\$0.00	NA	0
AHO CENTRAL CREDIT NION	1	\$113,000.00	0.19% 0	\$0.00	NA	0
VESTORS SAVINGS BANK	1	\$116,250.00	0.2% 0	\$0.00	NA	0
WA BANKERS ORTGAGE CORPORATION	1	\$111,000.00	0.19% 0	\$0.00	NA	0
MES B. NUTTER AND OMPANY	1	\$113,550.00	0.19% 0	\$0.00	NA	0
STICE FEDERAL CREDIT NION	1	\$120,000.00	0.2% 0	\$0.00	NA	0
ERN SCHOOLS FEDERAL REDIT UNION	1	\$118,750.00	0.2% 0	\$0.00	NA	0
NDMARK CREDIT UNION	3	\$353,092.77	0.6% 0	\$0.00	NA	0
OS ALAMOS NATIONAL ANK	1	\$114,000.00	0.19% 0	\$0.00	NA	0
ACHIAS SAVINGS BANK	1	\$111,750.00	0.19% 0	\$0.00	NA	0
AIN STREET FINANCIAL DERAL CREDIT UNION	1	\$116,856.14	0.2% 0	\$0.00	NA	0
ARINE BANK	3	\$356,802.60	0.6% 0	\$0.00	NA	0
AX CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0
EMBER FIRST ORTGAGE, LLC	1	\$110,500.00	0.19% 0	\$0.00	NA	0
EMBERS MORTGAGE OMPANY INC.	1	\$112,000.00	0.19% 0	\$0.00	NA	0
ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$123,500.00	0.21% 0	\$0.00	NA	0
ERIWEST MORTGAGE OMPANY, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA	0
ERRIMACK COUNTY VINGS BANK	1	\$117,018.07	0.2% 0	\$0.00	NA	0
D MINNESOTA FEDERAL REDIT UNION	1	\$116,850.00	0.2% 0	\$0.00	NA	0
D-ISLAND MORTGAGE DRP.	1	\$113,600.00	0.19% 0	\$0.00	NA	0
DWEST COMMUNITY ANK	2	\$232,600.00	0.39% 0	\$0.00	NA	0
SSION FEDERAL CREDIT	1	\$114,200.00	0.19% 0	\$0.00	NA	0
SSOULA FEDERAL REDIT UNION	2	\$236,200.00	0.4% 0	\$0.00	NA	0
	WA BANKERS ORTGAGE CORPORATION MES B. NUTTER AND OMPANY STICE FEDERAL CREDIT VION ERN SCHOOLS FEDERAL REDIT UNION ANDMARK CREDIT UNION OS ALAMOS NATIONAL ANK ACHIAS SAVINGS BANK AIN STREET FINANCIAL DERAL CREDIT UNION ARINE BANK AX CREDIT UNION EMBER FIRST ORTGAGE, LLC EMBERS MORTGAGE OMPANY INC. ERCHANTS BANK, ATIONAL ASSOCIATION ERIWEST MORTGAGE OMPANY, LLC ERRIMACK COUNTY VINGS BANK D MINNESOTA FEDERAL REDIT UNION D-ISLAND MORTGAGE ORP. DWEST COMMUNITY ANK SSION FEDERAL CREDIT VION	WA BANKERS ORTGAGE CORPORATION  MES B. NUTTER AND OMPANY  STICE FEDERAL CREDIT NION  ERN SCHOOLS FEDERAL EDIT UNION ANDMARK CREDIT UNION OS ALAMOS NATIONAL ANK  ACHIAS SAVINGS BANK AIN STREET FINANCIAL DERAL CREDIT UNION ARINE BANK AX CREDIT UNION EMBER FIRST ORTGAGE, LLC EMBERS MORTGAGE OMPANY INC. ERCHANTS BANK, ATIONAL ASSOCIATION ERIWEST MORTGAGE OMPANY, LLC ERRIMACK COUNTY AVINGS BANK D MINNESOTA FEDERAL EDIT UNION D-ISLAND MORTGAGE ORP. DWEST COMMUNITY ANK SSION FEDERAL CREDIT NION  1  1  1  1  1  1  1  1  1  1  1  1  1	WA BANKERS       1       \$111,000.00         MES B. NUTTER AND DMPANY       1       \$113,550.00         STICE FEDERAL CREDIT STION       1       \$120,000.00         SERN SCHOOLS FEDERAL REDIT UNION       1       \$118,750.00         SERN SCHOOLS FEDERAL REDIT UNION       1       \$114,000.00         NDMARK CREDIT UNION       3       \$353,092.77         OS ALAMOS NATIONAL NK       1       \$114,000.00         ACHIAS SAVINGS BANK       1       \$111,750.00         AIN STREET FINANCIAL DERAL CREDIT UNION       1       \$116,856.14         ARINE BANK       3       \$356,802.60         AX CREDIT UNION       1       \$110,000.00         EMBER FIRST DRIGAGE, LLC       1       \$110,500.00         EMBERS MORTGAGE       1       \$112,000.00         ERCHANTS BANK, ATIONAL ASSOCIATION       1       \$123,500.00         ERIWEST MORTGAGE       1       \$120,000.00         ERIMACK COUNTY VINGS BANK       1       \$117,018.07         DO MINNESOTA FEDERAL REDIT UNION       1       \$113,600.00         DEPR.       1       \$113,600.00         DOWEST COMMUNITY LIC       2       \$232,600.00         SSION FEDERAL CREDIT LION       1       \$114,200.00	WA BANKERS ORTGAGE CORPORATION  MES B. NUTTER AND OMPANY  STICE FEDERAL CREDIT UION  ERN SCHOOLS FEDERAL EDIT UNION  ANDMARK CREDIT UNION  SALAMOS NATIONAL INK  ACHIAS SAVINGS BANK AIN STREET FINANCIAL DERAL CREDIT UNION  ARINE BANK AX CREDIT UNION  EMBER FIRST ORTGAGE, LLC EMBERS MORTGAGE OMPANY INC.  ERCHANTS BANK, ATIONAL ASSOCIATION  ERN SCHOOLS FEDERAL  1 \$111,000.00  0.19% 0  0.2% 0  0.2% 0  0.2% 0  0.2% 0  0.2% 0  0.19% 0  0.2% 0  0.	WA BANKERS ORTGAGE CORPORATION  MES B. NUTTER AND MPANY  STICE FEDERAL CREDIT JION  RESIDENT STICE FEDERAL CREDIT JION  RESIDENT STICE FEDERAL  REDIT UNION  RESIDENT SCHOOLS FEDERAL  RESIDENT FEDERAL CREDIT  RESIDENT SCHOOLS FEDERAL  RESIDENT FEDERAL CREDIT  RESIDENT SCHOOLS FEDERAL  RESIDENT FEDERAL CREDIT  RESIDENT FEDERAL CREDI	WA BANKERS ORTGAGE CORPORATION         1         \$111,000.00         0.19% 0         \$0.00         NA           MES B. NUTTER AND OMPANY         1         \$113,550.00         0.19% 0         \$0.00         NA           STICE FEDERAL CREDIT HON         1         \$120,000.00         0.2% 0         \$0.00         NA           STICE FEDERAL CREDIT HON         1         \$1120,000.00         0.2% 0         \$0.00         NA           STICE FEDERAL LEDIT UNION         1         \$118,750.00         0.2% 0         \$0.00         NA           REN SCHOOLS FEDERAL LEDIT UNION         1         \$114,000.00         0.2% 0         \$0.00         NA           NADMARK CREDIT UNION         3         \$353,092.77         0.6% 0         \$0.00         NA           NA ALAMOS NATIONAL INK         1         \$114,000.00         0.19% 0         \$0.00         NA           ACHIAS SAVINGS BANK         1         \$111,750.00         0.19% 0         \$0.00         NA           AIN STREET FINANCIAL DERAL CREDIT UNION         1         \$116,856.14         0.2% 0         \$0.00         NA           ARINE BANK         3         \$356,802.60         0.6% 0         \$0.00         NA           SERTIGAGE, LLC         1         \$110,000.00 <t< td=""></t<>

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MISSOURI CREDIT UNION	1	\$110,250.00	0.19% (	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$112,000.00	0.19% (	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$336,000.00	0.57% (	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$116,000.00	0.2%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.2%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$112,000.00	0.19% (	\$0.00	NA 0
NCB, FSB	2	\$232,349.02	0.39% (	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$588,400.00	1% (	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA 0
ORRSTOWN BANK	1	\$112,500.00	0.19% (	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$123,200.00	0.21%	\$0.00	NA 0
PARK BANK	1	\$110,479.00	0.19% (	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$352,500.00	0.6%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.19%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,940.00	0.59%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$356,800.00	0.6%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,100.00	0.39%	\$0.00	NA 0
PRAIRIE STATE BANK &		\$116,000.00	0.2% (	\$0.00	NA 0

PREMIER BANK OF JACKSONVILLE	1	\$111,430.90	0.19%	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0 \$0.00	NA 0
PUTNAM BANK	1	\$118,717.25	0.2%	0 \$0.00	NA 0
RBC BANK (USA)	4	\$466,200.00			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.2%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$118,857.01	0.2%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$122,228.48	0.21%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$350,460.00	0.59%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$244,627.00	0.41%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$112,000.00	0.19%	0 \$0.00	NA 0
S&T BANK	1	\$114,493.00	0.19%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$240,000.00	0.41%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$109,740.09	0.19%	0 \$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$244,800.00	0.41%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,601.31	0.2%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$354,000.00	0.6%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$116,153.68	0.2%	0 \$0.00	NA 0
SEAMEN'S BANK	1	\$115,000.00	0.19%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,600.00	0.21%	0 \$0.00	NA 0
SIUSLAW BANK	1	\$120,000.00	0.2%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$115,250.00	0.2%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$226,800.00	0.38%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$119,250.00	0.2%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.21%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$233,450.00	0.4%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.19%	0 \$0.00	NA 0
	2	\$226,900.00	0.38%	0 \$0.00	NA 0

STANDARD MORTGAGE CORPORATION					
STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$111,600.00	0.19% (	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.2%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,300.00	0.21%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$365,925.00	0.62% (	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$223,000.00			
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.21%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	\$0.00	NA 0
THINK MUTUAL BANK	3	\$364,400.00	0.62% (	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$226,270.00	0.38%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$229,900.00	0.39%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$230,000.00	0.39%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$119,000.00	0.2%	\$0.00	NA 0
UMPQUA BANK	5	\$579,651.83	0.98% (		
UNITED BANK & TRUST	3	\$348,200.00	0.59% (	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$471,534.39	0.8%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$124,215.00	0.21%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.2%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$114,861.83	0.19% (	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$115,857.36	0.2% (	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	5	\$595,530.00			
VERMONT FEDERAL	1	\$110,000.00	0.19%	\$0.00	NA 0

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	CREDIT UNION						
	VIRGINIA CREDIT UNION, INC.	1	\$121,200.00	0.21% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$225,760.93	0.38% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$226,150.00	0.38% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$799,873.02	1.35% 0	\$0.00	NA	0
	Unavailable	100	\$11,675,321.37	19.75% 0	\$0.00	NA	0
Total		506	\$59,092,007.02	100% 0	\$0.00	1	0
							_
31416XW63	1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00		\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$125,600.00	0.11% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50	0.11% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.12% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$287,270.00	0.25% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$282,300.00	0.24% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$144,300.00	0.12% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$288,000.00		\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$134,900.00	0.12% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$397,480.00	0.34% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.11% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$126,100.00	0.11% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$125,150.00	0.11% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$929,000.00	0.8% 0	\$0.00	NA 0
ANHEUSER-BUSCH	,	·			
EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0
ANZ GUAM, INC.	1	\$138,983.31	0.12% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$288,000.00	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	35	\$4,765,989.82	4.11% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,800.00	0.13% 0	\$0.00	NA 0
AUBURNBANK	1	\$134,500.00	0.12% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$127,500.00	0.11% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$1,100,850.00	0.95% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$2,084,100.00	1.8% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$263,500.00	0.23% 0	\$0.00	NA 0
BANK MUTUAL	5	\$665,601.78	0.57% 0	\$0.00	NA 0
BANK OF AKRON	1	\$140,000.00	0.12% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$127,500.00	0.11% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$273,051.00	0.24% 0	\$0.00	NA 0
BANK OF STANLY	1	\$146,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST	9	\$1,222,205.08	1.05% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$126,630.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$146,066.00	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA 0
 BLACKHAWK STATE BANK	3	\$383,500.00	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$436,500.00	0.38% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$139,700.00	0.12% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12% 0	\$0.00	NA 0
BUSEY BANK	1	\$144,400.00	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING,	4	\$546,000.00	0.47% 0	\$0.00	NA 0
LLC		1			
CENTRAL BANK OF PROVO	1	\$125,000.00	0.11% 0	\$0.00	NA 0

CENTRAL MINNESOTA FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	0
CENTRUE BANK	2	\$260,200.00	0.22% 0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$280,000.00	0.24% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$134,837.90	0.12% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$138,500.00	0.12% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$385,000.00	0.33% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$126,500.00	0.11% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$293,600.00	0.25% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$280,100.00	0.24% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$136,000.00	0.12% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$143,826.98	0.12% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$134,750.00	0.12% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$140,000.00	0.12% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$132,000.00	0.11% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12% 0	\$0.00	NA	0
	4	\$539,900.00	0.47% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$138,400.00	0.12% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$280,300.00	0.24% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$417,232.00	0.36% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.12% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,300.00	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,845.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$268,000.00	0.23% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$145,261.93	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$1,931,170.00	1.67% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$979,680.00	0.85% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	6	\$831,070.00	0.72%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$251,000.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK	5	\$673,661.47	0.58% (	\$0.00	NA 0
ALASKA FIRST NATIONAL BANK OF	1	\$146,250.00	0.13% (	\$0.00	NA 0
DEERWOOD FIRST NATIONAL BANK OF	2	\$272,000.00	0.23% (	\$0.00	NA 0
HARTFORD FIRST NATIONAL BANK OF	1	\$136,000.00	0.12% (	\$0.00	NA 0
WATERLOO FIRST NORTHERN CREDIT	1	\$135,000.00	0.12% (	\$0.00	NA 0
UNION FIRST PLACE BANK	3	\$425,230.53	0.37% (	\$0.00	NA 0
FIRST STATE BANK	1	\$132,800.00			1 1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$557,320.00			
FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$128,000.00	0.11% (	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$133,000.00			
FREMONT BANK	8	\$1,066,439.00	0.92% (	\$0.00	NA 0
FULTON BANK	12	\$1,655,950.00		\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	\$0.00	NA 0
GESA CREDIT UNION	2	\$268,664.00	0.23%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$145,300.00	0.13%	\$0.00	
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.11%	\$0.00	NA 0
GREAT WESTERN BANK	6	\$839,850.00	0.72%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$146,100.00	0.13%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	\$0.00	NA 0
GTE FEDERAL CREDIT	3	\$399,700.00	0.34% (	\$0.00	NA 0
UNION GUARANTEED RATE, INC.	1	\$147,000.00	0.13% (	\$0.00	NA 0
GUARANTEED RATE, INC.  GUARDIAN MORTGAGE  COMPANY INC.	5	\$690,500.00			
HANNIBAL NATIONAL	1	\$133,591.00	0.12%	\$0.00	NA 0
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BANK						$\downarrow$
HARBORONE CREDIT UNION	2	\$267,500.00	0.23% 0	\$0.00	NA (	Э
HEARTLAND BANK	8	\$1,094,062.00	0.94% 0	\$0.00	NA (	C
HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32% 0	\$0.00		
HOME BANK	1	\$130,800.00	0.11% 0	\$0.00	NA (	0
HOME FEDERAL BANK	4	\$553,850.00	0.48% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11% 0	\$0.00	NA	Э
HOME STATE BANK	2	\$260,849.33	0.23% 0	\$0.00	NA (	)
HOMETOWN BANK	1	\$128,000.00	0.11% 0	\$0.00	NA (	)
HOMEWISE, INC.	2	\$282,900.00	0.24% 0	\$0.00	NA (	)
IDAHO CENTRAL CREDIT UNION	4	\$536,390.00	0.46% 0	\$0.00	NA	Э
ILLINI BANK	3	\$395,702.61	0.34% 0	\$0.00	NA (	)
INSIGHT CREDIT UNION	2	\$245,688.83	0.21% 0	\$0.00	NA (	)
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35% 0	\$0.00	NA	Э
JONAH BANK OF WYOMING	1	\$126,400.00	0.11% 0	\$0.00	NA (	)
KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23% 0	\$0.00	NA	Э
L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.13% 0	\$0.00	NA	)
LAKE FOREST BANK & TRUST	2	\$271,200.00	0.23% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA (	)
LEADER BANK, N.A.	1	\$131,000.00	0.11% 0	\$0.00	NA (	)
LEGACY BANKS	1	\$146,000.00	0.13% 0	\$0.00	NA (	)
LIBERTY BANK	1	\$125,000.00	0.11% 0	\$0.00	NA (	)
LIBERTY SAVINGS BANK, FSB	3	\$413,500.00	0.36% 0	\$0.00	NA	)
LIFESTORE BANK	3	\$396,500.00	0.34% 0	\$0.00	NA (	)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA	Э
MACHIAS SAVINGS BANK	1	\$127,000.00	0.11% 0	\$0.00	NA (	)
MACON BANK, INC.	1	\$145,200.00	0.13% 0	\$0.00	NA (	)
MAGNA BANK	1	\$136,000.00	0.12% 0	\$0.00	NA (	)
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.11% 0	\$0.00	NA	)
MARINE BANK	4	\$542,653.55	0.47% 0	\$0.00	NA (	)
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA	Э
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.12% 0	\$0.00	NA	)

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MEMBER HOME LOAN,   1   \$142,000.00   0.12%   0   \$0.00   NA   L.L.C.						
MEMBER HOME LOAN,   1   \$142,000.00   0.12% 0   \$0.00   NA		1	\$126,000.00	0.11% 0	\$0.00	NA 0
MEMBERS MORTGAGE   COMPANY INC.   3   \$385,500.00   0.33%   0   \$0.00   NA	MEMBER HOME LOAN,	1	\$142,000.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$685,010.00         0.59% 0         \$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         2         \$280,950.00         0.24% 0         \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         1         \$127,000.00         0.11% 0         \$0.00         NA           MID MINNESOTA FEDERAL CREDIT UNION         1         \$147,000.00         0.13% 0         \$0.00         NA           MID-ISLAND MORTGAGE CORP.         1         \$140,800.00         0.12% 0         \$0.00         NA           MID-PENN BANK         1         \$132,000.00         0.11% 0         \$0.00         NA           MIDWEST COMMUNITY BANK         1         \$129,600.00         0.11% 0         \$0.00         NA           MIDWESTONE BANK         2         \$256,000.00         0.22% 0         \$0.00         NA           MIFFLINBURG BANK & TRUST COMPANY         1         \$125,000.00         0.11% 0         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$131,200.00         0.11% 0         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$131,200.00         0.11% 0         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION <td< td=""><td>MEMBERS MORTGAGE</td><td>3</td><td>\$385,500.00</td><td>0.33% 0</td><td>\$0.00</td><td>NA 0</td></td<>	MEMBERS MORTGAGE	3	\$385,500.00	0.33% 0	\$0.00	NA 0
MERIWEST MORTGAGE   COMPANY, LLC   S280,950.00   0.24% 0   \$0.00   NA	MERCHANTS BANK,	5	\$685,010.00	0.59% 0	\$0.00	NA 0
MERRIMACK COUNTY   1   \$127,000.00   0.11%   0   \$0.00   NA	MERIWEST MORTGAGE	2	\$280,950.00	0.24% 0	\$0.00	NA 0
METLIFE BANK, NA         2         \$260,937.41         0.23% 0         \$0.00         NA           MID MINNESOTA FEDERAL CREDIT UNION         1         \$147,000.00         0.13% 0         \$0.00         NA           MID-ISLAND MORTGAGE CORP.         1         \$140,800.00         0.12% 0         \$0.00         NA           MID-PENN BANK         1         \$132,000.00         0.11% 0         \$0.00         NA           MIDLAND STATES BANK         1         \$129,600.00         0.11% 0         \$0.00         NA           MIDWEST COMMUNITY BANK         5         \$684,700.00         0.59% 0         \$0.00         NA           MIDWESTONE BANK         2         \$256,000.00         0.22% 0         \$0.00         NA           MIFFLINBURG BANK & TRUST COMPANY         1         \$125,000.00         0.11% 0         \$0.00         NA           MISSION FEDERAL CREDIT UNION         3         \$417,200.00         0.36% 0         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$131,200.00         0.11% 0         \$0.00         NA           MORTGAGE ACCESS CORP.DBA WEICHERT         1         \$145,063.07         0.13% 0         \$0.00         NA           MORTGAGE AMERICA, INC.         2         \$258,000.00 <td>MERRIMACK COUNTY</td> <td>1</td> <td>\$127,000.00</td> <td>0.11% 0</td> <td>\$0.00</td> <td>NA 0</td>	MERRIMACK COUNTY	1	\$127,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		2	\$260,937.41	0.23% 0	\$0.00	NA 0
CORP.   1   \$140,800.00   0.12%   0   \$0.00   NA		1	\$147,000.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK   1   \$129,600.00   0.11% 0   \$0.00   NA		1	\$140,800.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY   5   \$684,700.00   0.59%   0   \$0.00   NA     MIDWESTONE BANK   2   \$256,000.00   0.22%   0   \$0.00   NA     MIFFLINBURG BANK & 1   \$125,000.00   0.11%   0   \$0.00   NA     MISSION FEDERAL CREDIT   3   \$417,200.00   0.36%   0   \$0.00   NA     MISSOULA FEDERAL   1   \$131,200.00   0.11%   0   \$0.00   NA     MISSOURI CREDIT UNION   1   \$135,600.00   0.12%   0   \$0.00   NA     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$145,063.07   0.13%   0   \$0.00   NA     MORTGAGE AMERICA, INC.   2   \$258,000.00   0.22%   0   \$0.00   NA     MORTGAGE CENTER, LLC   1   \$130,550.00   0.11%   0   \$0.00   NA     MOUNTAIN AMERICA   4   \$528,700.00   0.46%   0   \$0.00   NA     NATIONAL BANK OF	MID-PENN BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0
BANK   S   \$684,700.00   0.59% 0   \$0.00   NA	MIDLAND STATES BANK	1	\$129,600.00	0.11% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY   1   \$125,000.00   0.11%   0   \$0.00   NA		5	\$684,700.00	0.59% 0	\$0.00	NA 0
TRUST COMPANY   1   \$125,000.00   0.11% 0   \$0.00   NA     MISSION FEDERAL CREDIT UNION   3   \$417,200.00   0.36% 0   \$0.00   NA     MISSOULA FEDERAL CREDIT UNION   1   \$131,200.00   0.11% 0   \$0.00   NA     MISSOURI CREDIT UNION   1   \$135,600.00   0.12% 0   \$0.00   NA     MORTGAGE ACCESS CORP.DBA WEICHERT   1   \$145,063.07   0.13% 0   \$0.00   NA     FINANCIAL SERVICES     5145,063.07   0.13% 0   \$0.00   NA     MORTGAGE AMERICA, INC.   2   \$258,000.00   0.22% 0   \$0.00   NA     MORTGAGE CENTER, LLC   1   \$130,550.00   0.11% 0   \$0.00   NA     MOUNTAIN AMERICA CREDIT UNION   4   \$528,700.00   0.46% 0   \$0.00   NA     NATIONAL BANK OF	MIDWESTONE BANK	2	\$256,000.00	0.22% 0	\$0.00	NA 0
UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AMERICA, INC.  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  NATIONAL BANK OF		1	\$125,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION 1 \$131,200.00 0.11% 0 \$0.00 NA  MISSOURI CREDIT UNION 1 \$135,600.00 0.12% 0 \$0.00 NA  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$145,063.07 0.13% 0 \$0.00 NA  FINANCIAL SERVICES  MORTGAGE AMERICA, INC. 2 \$258,000.00 0.22% 0 \$0.00 NA  MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA  MOUNTAIN AMERICA CREDIT UNION 4 \$528,700.00 0.46% 0 \$0.00 NA		3	\$417,200.00	0.36% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$145,063.07 0.13% 0 \$0.00 NA FINANCIAL SERVICES  MORTGAGE AMERICA, INC. 2 \$258,000.00 0.22% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION  NATIONAL BANK OF		1	\$131,200.00	0.11% 0	\$0.00	NA 0
CORP.DBA WEICHERT 1 \$145,063.07 0.13% 0 \$0.00 NA FINANCIAL SERVICES  MORTGAGE AMERICA, INC. 2 \$258,000.00 0.22% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$130,550.00 0.11% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 4 \$528,700.00 0.46% 0 \$0.00 NA NATIONAL BANK OF	MISSOURI CREDIT UNION	1	\$135,600.00	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.         2         \$258,000.00         0.22% 0         \$0.00         NA           MORTGAGE CENTER, LLC         1         \$130,550.00         0.11% 0         \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         4         \$528,700.00         0.46% 0         \$0.00         NA	CORP.DBA WEICHERT	1	\$145,063.07	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION  NATIONAL BANK OF		2	\$258,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION 4 \$528,700.00 0.46% 0 \$0.00 NA	MORTGAGE CENTER, LLC	1	\$130,550.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF		4	\$528,700.00	0.46% 0	\$0.00	NA 0
MIDDLEBURY   1   \$130,000.00   0.11%   0   \$0.00   NA	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE 2 \$278,000.00 0.24% 0 \$0.00 NA		2	\$278,000.00	0.24% 0	\$0.00	NA 0
<del>                                     </del>		7	\$955,564.77	0.82% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, 2 \$268,500.00 0.23% 0 \$0.00 NA LLC	MORTGAGE SOLUTIONS,	2	\$268,500.00	0.23% 0	\$0.00	NA 0
NEWEIELD NATIONAL	NEWFIELD NATIONAL	2	\$277,000.00	0.24% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK 2 \$272,535.00 0.24% 0 \$0.00 NA	NEWTOWN SAVINGS BANK	2	\$272,535.00	0.24% 0	\$0.00	NA 0

NORTHAMPTON   1   \$135,000.00   0.12%   0   \$0.00   NA  0						
NORTHERN OHIO   NNESTMENT COMPANY   NORTHWESTERN   MORTGAGE COMPANY   S677,840.33   0.58% 0   \$0.00   NAO		1	\$135,000.00	0.12% 0	\$0.00	NA 0
NORTHWESTERN   MORTGAGE COMPANY   S   \$677,840.33   0.58%   0   \$0.00   NA 0   NUMERICA CREDIT UNION   4   \$546,377.29   0.47%   0   \$0.00   NA 0   NUVISION FEDERAL   1   \$134,000.00   0.12%   0   \$0.00   NA 0   OCEANFIRST BANK   1   \$140,000.00   0.12%   0   \$0.00   NA 0   OCEANFIRST BANK   1   \$140,000.00   0.12%   0   \$0.00   NA 0   OLD FORT BANKING   1   \$127,500.00   0.11%   0   \$0.00   NA 0   OLD SECOND NATIONAL   1   \$138,055.04   0.12%   0   \$0.00   NA 0   OLD SECOND NATIONAL   1   \$138,055.04   0.12%   0   \$0.00   NA 0   OPPORTUNITIES CREDIT   1   \$140,000.00   0.35%   0   \$0.00   NA 0   OPPORTUNITIES CREDIT   1   \$140,000.00   0.12%   0   \$0.00   NA 0   OREGON FIRST   COMMUNITY CREDIT   1   \$140,000.00   0.12%   0   \$0.00   NA 0   ORN. FEDERAL CREDIT   UNION   2   \$275,250.00   0.24%   0   \$0.00   NA 0   ORRSTOWN BANK   1   \$137,600.00   0.12%   0   \$0.00   NA 0   ORRSTOWN BANK   1   \$137,600.00   0.12%   0   \$0.00   NA 0   ORRSTOWN BANK   1   \$134,400.00   0.12%   0   \$0.00   NA 0   ORACIFIC COMMUNITY   2   \$268,000.00   0.23%   0   \$0.00   NA 0   ORACIFIC CREST FEDERAL   1   \$144,000.00   0.12%   0   \$0.00   NA 0   ORACIFIC CREST FEDERAL   1   \$149,000.00   0.13%   0   \$0.00   NA 0   ORACIFIC NW FEDERAL   1   \$149,000.00   0.13%   0   \$0.00   NA 0   ORACIFIC NW FEDERAL   1   \$149,000.00   0.13%   0   \$0.00   NA 0   ORACIFIC SERDIT UNION   2   \$279,867.96   0.24%   0   \$0.00   NA 0   ORACIFIC SERDIT UNION   2   \$279,807.96   0.24%   0   \$0.00   NA 0   ORACIFIC SERDIT UNION   2   \$279,807.96   0.24%   0   \$0.00   NA 0   ORACIFIC SERDIT UNION   2   \$279,800.00   0.12%   0   \$0.00   NA 0   ORACIFIC SERDIT UNION   2   \$279,800.00   0.12%   0   \$0.00   NA 0   ORACIFIC SERDIT UNION   2   \$279,800.00   0.12%   0   \$0.00   NA 0   ORACIFIC SERDIT UNION   2   \$279,800.00   0.12%   0   \$0.00   NA 0   ORACIFIC SERDIT UNION   2   \$279,800.00   0.12%   0   \$0.00   NA 0   ORACIFIC SERDIT UNION   2   \$279,800.00   0.12%   0   \$0.00   NA 0   ORACIFIC SERDIT UNION   2   \$279,800.00   0.12%   0   \$0.00   NA 0   ORACI	NORTHERN OHIO	2	\$287,172.16	0.25% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	NORTHWESTERN	5	\$677,840.33	0.58% 0	\$0.00	NA 0
NUVISION FEDERAL   1   \$134,000.00   0.12%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	1	\$546 377 20	0.47% 0	\$0.00	NAO
CREDIT UNION						
OCEANFIRST BANK		1	\$134,000.00	0.12% 0	\$0.00	NA 0
OLD FORT BANKING		1	\$140,000.00	0.12% 0	\$0.00	NA 0
BANK		1	\$127,500.00			
OPPORTUNITIES CREDIT   1   \$130,788.98   0.11%   0   \$0.00   NA   0		1	\$138,055.04	0.12% 0	\$0.00	NA 0
UNION	OMNIAMERICAN BANK	3	\$410,000.00	0.35% 0	\$0.00	NA 0
COMMUNITY CREDIT   1   \$140,000.00   0.12%   0   \$0.00   NA   0		1	\$130,788.98	0.11% 0	\$0.00	NA 0
UNION 2 \$2/5,250.00 0.24% 0 \$0.00 NA 0  ORRSTOWN BANK 1 \$137,600.00 0.12% 0 \$0.00 NA 0  PACIFIC COMMUNITY 2 \$268,000.00 0.23% 0 \$0.00 NA 0  PACIFIC CREST FEDERAL 1 \$134,400.00 0.12% 0 \$0.00 NA 0  PACIFIC NW FEDERAL 1 \$134,400.00 0.12% 0 \$0.00 NA 0  PACIFIC NW FEDERAL 1 \$148,500.00 0.13% 0 \$0.00 NA 0  PARTNERS FEDERAL 1 \$149,000.00 0.13% 0 \$0.00 NA 0  PARTNERS FEDERAL 1 \$127,000.00 0.11% 0 \$0.00 NA 0  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$279,867.96 0.24% 0 \$0.00 NA 0  PEOPLES BANK 3 \$418,500.00 0.36% 0 \$0.00 NA 0  PEOPLES BANK, NATIONAL 2 \$279,800.00 0.24% 0 \$0.00 NA 0  PEOPLES TRUST COMPANY 0F ST. ALBANS 1 \$136,000.00 0.12% 0 \$0.00 NA 0  PINNACLE CAPITAL 2 \$256,088.61 0.22% 0 \$0.00 NA 0  POLICE AND FIRE FEDERAL 1 \$141,800.00 0.12% 0 \$0.00 NA 0  PRAIRIE STATE BANK 8 1 \$141,800.00 0.12% 0 \$0.00 NA 0  PRAIRIE STATE BANK 8 1 \$141,800.00 0.12% 0 \$0.00 NA 0  PRIMEWEST MORTGAGE 1 \$140,000.00 0.12% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$140,000.00	0.12% 0	\$0.00	NA 0
PACIFIC COMMUNITY   CREDIT UNION   2   \$268,000.00   0.23% 0   \$0.00   NA 0		2	\$275,250.00	0.24% 0	\$0.00	NA 0
CREDIT UNION   2   \$268,000.00   0.23% 0   \$0.00   NA 0     PACIFIC CREST FEDERAL   1   \$134,400.00   0.12% 0   \$0.00   NA 0     PACIFIC NW FEDERAL   1   \$148,500.00   0.13% 0   \$0.00   NA 0     PARTNERS FEDERAL   1   \$149,000.00   0.13% 0   \$0.00   NA 0     PARTNERS FEDERAL   1   \$149,000.00   0.13% 0   \$0.00   NA 0     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$279,867.96   0.24% 0   \$0.00   NA 0     PEOPLES BANK   3   \$418,500.00   0.36% 0   \$0.00   NA 0     PEOPLES BANK   3   \$418,500.00   0.36% 0   \$0.00   NA 0     PEOPLES BANK   3   \$418,500.00   0.24% 0   \$0.00   NA 0     PEOPLES TRUST COMPANY   1   \$136,000.00   0.12% 0   \$0.00   NA 0     PEOPLES TRUST COMPANY   1   \$136,000.00   0.12% 0   \$0.00   NA 0     PINNACLE CAPITAL   MORTGAGE CORPORATION   2   \$256,088.61   0.22% 0   \$0.00   NA 0     PRAIRIE STATE BANK & 1   \$141,800.00   0.12% 0   \$0.00   NA 0     PRAIRIE STATE BANK & 1   \$140,500.00   0.12% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEWEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEMEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEMEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEMEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEMEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEMEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEMEST MORTGAGE   1   \$140,000.00   0.12% 0   \$0.00   NA 0     PRIMEMEST MORTGAGE   1   \$140,000.00	ORRSTOWN BANK	1	\$137,600.00	0.12% 0	\$0.00	NA 0
PACIFIC CREST FEDERAL   1   \$134,400.00   0.12%   0   \$0.00   NA   0		2			\$0.00	
PACIFIC NW FEDERAL   1   \$148,500.00   0.13%   0   \$0.00   NA   0	PACIFIC CREST FEDERAL	1	\$134,400.00	0.12% 0	\$0.00	NA 0
PARTNERS FEDERAL   1   \$149,000.00   0.13% 0   \$0.00   NA 0	PACIFIC NW FEDERAL	1	\$148,500.00	0.13% 0	\$0.00	NA 0
PBI BANK	PARTNERS FEDERAL	1	\$149,000.00	0.13% 0	\$0.00	NA 0
PENNSYLVANIA STATE		1	\$127,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL   2   \$279,800.00   0.24% 0   \$0.00   NA 0	PENNSYLVANIA STATE	2				
PEOPLES BANK, NATIONAL   2   \$279,800.00   0.24% 0   \$0.00   NA 0	PEOPLES BANK	3	\$418,500.00	0.36% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS   1   \$136,000.00   0.12% 0   \$0.00   NA 0	,	2	·			
PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$256,088.61         0.22% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$141,800.00         0.12% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         1         \$140,500.00         0.12% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         1         \$140,000.00         0.12% 0         \$0.00         NA 0	PEOPLES TRUST COMPANY	1	\$136,000.00	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL   1   \$141,800.00   0.12% 0   \$0.00   NA 0	PINNACLE CAPITAL	2	\$256,088.61	0.22% 0	\$0.00	NA 0
PRAIRIE STATE BANK & 1 \$140,500.00 0.12% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$140,000.00 0.12% 0 \$0.00 NA 0 CORPORATION	POLICE AND FIRE FEDERAL	1	\$141,800.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE 1 \$140,000.00 0.12% 0 \$0.00 NA 0	PRAIRIE STATE BANK &	1	\$140,500.00	0.12% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.12% 0	\$0.00	NA 0
		1	\$131,434.43	0.11% 0	\$0.00	NA 0

PROGRESSIVE SAVINGS BANK FSB					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$146,000.00	0.13% 0	\$0.00	NA 0
RANDOLPH-BROOKS	1	\$125,000.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
RBC BANK (USA)	4	\$573,600.00	0.49% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,116.48	0.11% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$143,823.00	0.12% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$139,600.00	0.12% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$425,300.00	0.37% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$268,880.00	0.23% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24% 0	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$126,990.00	0.11% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$137,905.82	0.12% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$137,250.00	0.12% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$127,000.00	0.11% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$146,500.00	0.13% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,600.00	0.24% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$127,838.96	0.11% 0	\$0.00	NA 0

SPENCER SAVINGS BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE	1	\$143,211.80	0.12% 0	\$0.00	NA	0
BANK	1	\$143,211.60	0.12%	\$0.00	INA	U
ST. JAMES MORTGAGE	2	\$270,600.00	0.23% 0	\$0.00	NA	0
CORPORATION	2	·		·		Н-
ST. MARYS BANK	1	\$134,000.00	0.12% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$142,500.00	0.12% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$397,850.00	0.34% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$289,750.00	0.25% 0	\$0.00	NA	0
SUPERIOR FEDERAL						
CREDIT UNION	3	\$398,900.00	0.34% 0	\$0.00	NA	0
SUTTON BANK	1	\$127,200.00	0.11% 0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$269,080.00	0.23% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$130,400.00	0.11% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$547,000.00	0.47% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$293,000.00	0.25% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,600.00	0.12% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$131,642.40	0.11% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$145,000.00	0.13% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$140,000.00	0.12% 0	\$0.00	NA	0
THE PARK BANK	2	\$271,850.00	0.23% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$141,877.15	0.12% 0	\$0.00		
THINK MUTUAL BANK	2	\$266,400.00	0.23% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.11% 0		NA	Ħ
THREE RIVERS FEDERAL		\$136,000.00	0.12% 0	\$0.00	NA	

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CREDIT UNION						Ш
TINKER FEDERAL CREDIT UNION	1	\$148,820.97	0.13% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$277,000.00	0.24% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.12% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,550.00	0.12% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$135,815.00		\$0.00	NA	0
TRISTAR BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$272,700.00	0.24% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	· · · · · ·	0.37% 0	\$0.00		
UMPQUA BANK	17	· · · · · · · · · · · · · · · · · · ·	2% 0	\$0.00	1	_
UNITED BANK & TRUST	1	\$148,800.00	0.13% 0	\$0.00		
UNITED COMMUNITY BANK	2	\$276,800.00	0.24% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	,	0.23% 0	\$0.00		Н.
UNIVERSAL BANK FSB	1	\$133,000.00	0.11% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,232.35	0.1% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$386,200.00	0.33% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$136,337.41	0.12% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	7	\$954,760.00	0.82% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.12% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$555,520.00	0.48% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$130,200.00	0.11% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8					₩.
WAUKESHA STATE BANK	1	\$145,200.00	0.13% 0	\$0.00	1	
WAYNE BANK	1	\$124,047.00			1	
WELLS FEDERAL BANK	1	\$146,200.00	0.13% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	10	\$1,337,145.00		\$0.00		₩
WESTERRA CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12% 0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12% 0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,485,883.00	1.28% 0	\$0.00	NA	0
	Unavailable	160	\$21,858,366.75	18.85% 0	\$0.00	NA	0
Total		849	\$115,900,116.79	100% 0	\$0.00		0
							Ц
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33% 0	\$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15% 0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,066.00	0.34% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$310,000.00	0.31% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33% 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$812,400.00	0.81% 0	\$0.00	NA	0
	ANZ GUAM, INC.	2	\$300,137.74	0.3% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72% 0	\$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34% 0	\$0.00	NA	.0
	AUBURNBANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$155,850.00	0.16% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	16	\$2,605,914.64	2.61% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$160,000.00	0.16% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$313,100.00	0.31% 0	\$0.00	NA	1
	BANK OF AKRON	1	\$150,000.00	0.15% 0	\$0.00	NA	Т
	BANK OF HAWAII	1	\$157,500.00	0.16% 0	\$0.00	NA	(
	BANK OF LANCASTER	1	\$170,000.00	0.17% 0	\$0.00	NA	т
	BANK OF SPRINGFIELD	1	\$155,800.00	0.16% 0	\$0.00	NA	т
	BANK OF STANLY	1	\$150,000.00		\$0.00	NA	_

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BANK OF THE WEST	6	\$969,057.51	0.97% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$313,000.00	0.31% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$323,100.00	0.32% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	6	\$981,775.00	0.98% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$334,298.14	0.33% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$154,000.00	0.15% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.15% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$320,240.00	0.32% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,095,295.00	2.1% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.15% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$152,000.00	0.15% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$156,370.00	0.16% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$162,000.00	0.16% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$170,000.00	0.17% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$313,150.00	0.31% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$468,000.00	$0.47\% \ 0$	\$0.00	NA	0

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COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$172,000.00	0.17%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17%	\$0.00	NA 0
CORTRUST BANK	2	\$336,100.00	0.34%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,539.00	0.32%	\$0.00	NA 0
CREDIT UNION WEST	3	\$469,250.00	0.47%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$165,800.00			NA 0
EASTWOOD BANK	1	\$150,000.00	0.15%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,400.00		·	NA 0
ENVISION CREDIT UNION	1	\$170,400.00		-	NA 0
FAA CREDIT UNION	2	\$329,600.00	0.33% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$335,000.00	0.34%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32%	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$320,000.00	0.32%	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,400.00	1.14% 0	\$0.00	NA 0	_
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$322,585.53	0.32% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.16% 0	\$0.00	NA 0	-
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$335,000.00	0.34% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$161,225.00	0.16% 0	\$0.00	NA 0	
FIRST PLACE BANK	7	\$1,118,713.86	1.12% 0	\$0.00	NA 0	_
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.15% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,950.00	0.5% 0	\$0.00	NA 0	
FORUM CREDIT UNION	3	\$505,405.00	0.51% 0	\$0.00	NA 0	_
FREMONT BANK	4	\$622,350.00	0.62% 0	\$0.00	NA 0	_
FULTON BANK	12	\$1,894,325.00	1.9% 0	\$0.00	NA 0	_
GATEWAY BANK, F.S.B.	2	\$321,000.00	0.32% 0	\$0.00	NA 0	_
GATEWAY METRO FEDERAL CREDIT UNION	1	\$157,660.76	0.16% 0	\$0.00	NA 0	_
GATEWAY MORTGAGE CORPORATION	1	\$155,250.00	0.16% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0	_
GREATER NEVADA MORTGAGE SERVICES	2	\$320,000.00	0.32% 0	\$0.00		_
GREYLOCK FEDERAL CREDIT UNION	2	\$317,000.00	0.32% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,000.00	0.34% 0	\$0.00	NA 0	_
GTE FEDERAL CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA 0	_
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,723.13	0.15% 0	\$0.00	NA 0	_
HANCOCK BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	_
HANNIBAL NATIONAL BANK	1	\$170,100.00	0.17% 0	\$0.00		_
HARVARD SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	_
HEARTLAND BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0	_
HEARTLAND CREDIT UNION	1	\$159,500.00	0.16% 0	\$0.00	NA 0	_
HOLYOKE CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA 0	
<u> </u>		-			·	-

HOME BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$172,682.00	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$151,000.00	0.15% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$172,000.00	0.17% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.17% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17% 0	\$0.00	NA	0
ILLINI BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00		
JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.31% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17% 0	\$0.00	NA	0
LEGACY BANKS	3	\$504,500.00	0.51% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$150,200.00	0.15% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96% 0			
MAGNA BANK	4	\$616,120.00	0.62% 0	\$0.00	NA	0
MARINE BANK	3	\$476,197.00	0.48% 0		1	
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17% 0			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.17% 0			Ħ
MECHANICS SAVINGS BANK	1	\$153,000.00	0.15% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15% 0			
MERRIMACK COUNTY SAVINGS BANK	1	\$156,750.00	0.16% 0	\$0.00	NA	0
	1	\$159,000.00	0.16% 0	\$0.00	NA	0

FEDERAL CREDIT UNION			
MID-ISLAND MORTGAGE 2 \$316,000.00 0.32% 0	\$0.00	NA	0
MIDWEST COMMUNITY 1 \$171,900.00 0.17% 0	\$0.00	NA	0
MISSOULA FEDERAL 1 \$174,000.00 0.17% 0	\$0.00	NA	0
MISSOURI CREDIT UNION 1 \$150,400.00 0.15% 0	\$0.00	NA	0
MONSON SAVINGS BANK 1 \$155,000.00 0.16% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION  3 \$474,000.00 0.47% 0	\$0.00	NA	0
MT. MCKINLEY BANK 2 \$312,925.00 0.31% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA 1 \$170,905.00 0.17% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION 2 \$326,000.00 0.33% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY 1 \$158,200.00 0.16% 0	\$0.00	NA	0
NCB, FSB 2 \$317,100.00 0.32% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, 3 \$475,000.00 0.48% 0 LLC	\$0.00	NA	0
NEW ALLIANCE BANK 1 \$151,000.00 0.15% 0	\$0.00	NA	0
NORTHWESTERN 2 \$317,600.00 0.32% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT 1 \$150,000.00 0.15% 0	\$0.00	NA	0
OLD SECOND NATIONAL 3 \$479,500.00 0.48% 0	\$0.00	NA	0
OMNIAMERICAN BANK 1 \$156,000.00 0.16% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL  1 \$151,905.00 0.15% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION  1 \$170,000.00 0.17% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT 1 \$172,000.00 0.17% 0	\$0.00	NA	0
ORRSTOWN BANK 2 \$328,150.00 0.33% 0	\$0.00	NA	0
PATELCO CREDIT UNION 1 \$150,000.00 0.15% 0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 3 \$467,119.37 0.47% 0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$156,000.00 0.16% 0 COUNTY	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION 3 \$497,800.00 0.5% 0	\$0.00	NA	0
1 \$173,700.00 0.17% 0	\$0.00	NA	0

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PEOPLES NEIGHBORHOOD BANK						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,800.00	0.16% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$151,254.46	0.15% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$326,200.00	0.33% 0	\$0.00	NA	Ш.
PIONEER SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	-
PNC BANK, N.A.	1	\$168,800.81	0.17% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$460,000.00	0.46% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16% 0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17% 0	\$0.00	NA	$\sqcup$
QUALSTAR CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	1 1
RABOBANK, N.A.	2	\$323,200.00	0.32% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$460,340.00	0.46% 0	\$0.00	NA	0
RBC BANK (USA)	2	\$317,250.00	0.32% 0	\$0.00	NA	-
REDWOOD CREDIT UNION	4	\$627,850.00	0.63% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$155,000.00	0.16% 0	\$0.00	NA	0
ROUNDBANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$324,600.00	0.33% 0	\$0.00	NA	
S&T BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.17% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.16% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.31% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$318,100.00	0.32% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,600.00	0.17% 0	\$0.00	NA	0

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	THERN BANK & TRUST PANY	1	\$173,825.00	0.17%	\$0.00	NA	0
	THWEST AIRLINES ERAL CREDIT UNION	1	\$166,500.00	0.17%	\$0.00	NA	0
ST. A	NNE'S OF FALL RIVER DIT UNION	2	\$338,810.00	0.34%	\$0.00	NA	0
	LAIR COUNTY STATE	1	\$152,240.00	0.15%	\$0.00	NA	0
	AMES MORTGAGE PORATION	1	\$171,600.00	0.17%	\$0.00	NA	0
ST. M	IARYS BANK	3	\$479,512.80	0.48%	\$0.00	NA	0
	NDARD BANK AND ST COMPANY	1	\$153,627.68	0.15%	\$0.00	NA	0
	DARD MORTGAGE PORATION	3	\$470,350.00	0.47%	\$0.00	NA	0
STAT PLAI	E BANK OF CROSS NS	2	\$332,000.00	0.33%	\$0.00	NA	0
SUMI	MIT CREDIT UNION	4	\$628,300.00	0.63%	0 \$0.00	NA	0
	RIOR FEDERAL DIT UNION	1	\$166,500.00	0.17%	\$0.00	NA	0
SUTT	ON BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0
TALN	MER BANK & TRUST	1	\$161,500.00	0.16%	0 \$0.00	NA	0
	CHERS FEDERAL DIT UNION	5	\$773,000.00	0.77%	\$0.00	NA	0
TELC	OM CREDIT UNION	1	\$164,000.00	0.16%	0 \$0.00	NA	0
TEXA	AS BANK	1	\$160,800.00	0.16%	0 \$0.00	NA	0
THE I BANI	HARVARD STATE K	1	\$152,000.00	0.15%	\$0.00	NA	0
	NATIONAL BANK OF ANAPOLIS	1	\$160,000.00	0.16%	\$0.00	NA	0
THE 1	PARK BANK	1	\$158,000.00	0.16%	0 \$0.00	NA	0
THIN	K MUTUAL BANK	5	\$813,500.00	0.82%	0 \$0.00	NA	0
	EE RIVERS FEDERAL DIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	0
TOPL UNIO	INE FEDERAL CREDIT	1	\$168,000.00	0.17%	\$0.00	NA	0
	NE MORTGAGE PANY	1	\$171,800.00	0.17%	\$0.00	NA	0
ULST	ER SAVINGS BANK	4	\$639,200.00	0.64%	\$0.00	NA	0
UMPO	QUA BANK	11	\$1,765,558.43	1.77%	\$0.00	NA	0
UNIT	ED BANK & TRUST	1	\$168,000.00	0.17%	\$0.00	NA	0
	ED NATIONS FEDERAL DIT UNION	1	\$163,000.00	0.16%	\$0.00	NA	0
	US COMMUNITY DIT UNION	1	\$171,500.00	0.17%	\$0.00	NA	0
	ERSAL AMERICAN TGAGE COMPANY, LLC	1	\$152,900.00	0.15%	\$0.00	NA	0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$649,000.00	0.65% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$320,000.00	0.32% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$483,000.00	0.48% 0	\$0.00	NA	0
	Unavailable	122	\$19,558,305.09	19.62% 0	\$0.00	NA	0
Total		621	\$99,810,133.75	100% 0	\$0.00	I	0
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$214,220.53	1.05% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$408,600.00	1.99% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$830,741.83	4.05% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$189,300.00	0.92% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03% 0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00	1.81% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$196,000.00	0.96% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION CMG MORTGAGE, INC	CITADEL FEDERAL CREDIT UNION	2	\$400,000.00	1.95% 0	\$0.00	NA	0
	1	\$188,000.00	0.92% 0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$182,800.00	0.89% 0	\$0.00	NA	
	EAGLE VALLEY BANK, N.A.	1	\$179,800.00	0.88% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$279,647.72	1.36% 0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$379,033.98	1.85% 0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$260,986.00	1.27% 0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$491,719.00	2.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$211,600.00	1.03% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$211,000.00	1.03%	\$0.00	NAU
FIRST PLACE BANK	7	\$1,673,947.36	8.17% 0	\$0.00	NA 0
FIRST TECHNOLOGY	2	\$627.700.00	2 0607 0	\$0.00	NIA O
FEDERAL CREDIT UNION	2	\$627,700.00	3.06% 0	\$0.00	NA 0
FREMONT BANK	10	\$2,565,493.22	12.52% 0	\$0.00	NA 0
FULTON BANK	1	\$305,000.00	1.49% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$212,592.86	1.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$430,400.00	2.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1				
COMPANY INC.	1	\$196,400.00	0.96% 0	\$0.00	NA 0
JEANNE DARC CREDIT	1	¢202.000.00	1 2007 0	¢0.00	NIAO
UNION	1	\$283,000.00	1.38% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$402,000,00	1.96% 0	\$0.00	NIA O
BANK	1	\$402,000.00	1.90% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$198,500.00	0.97% 0	\$0.00	NA 0
COMPANY INC.	1	\$198,300.00	0.97% 0	\$0.00	NAU
METLIFE BANK, NA	2	\$429,191.47	2.09% 0	\$0.00	NA 0
MID-HUDSON VALLEY	1	\$178,584.00	0.87% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$176,364.00	0.87%0	\$0.00	NAU
MIDWEST COMMUNITY	2	\$588,683.95	2.87% 0	\$0.00	NA 0
BANK	۷	\$300,003.93	2.87%0	\$0.00	IVA
MOUNTAIN AMERICA	1	\$207,929.00	1.01% 0	\$0.00	NA 0
CREDIT UNION	1	\$207,929.00	1.01 // 0	φ0.00	IVA
NASSAU EDUCATORS	2	\$749,900.00	3.66% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ7+2,200.00	3.00 % 0	Ψ0.00	11/10
OLD SECOND NATIONAL	1	\$257,750.00	1.26% 0	\$0.00	NA 0
BANK		Ψ231,130.00	1.20 % 0	Ψ0.00	11/10
PINNACLE CAPITAL	2	\$583,700.00	2.85% 0	\$0.00	NA 0
MORTGAGE CORPORATION		. ,		·	1110
SALAL CREDIT UNION	1	\$195,700.00	0.95% 0	\$0.00	NA 0
SHREWSBURY FEDERAL	1	\$225,000.00	1.1% 0	\$0.00	NA 0
CREDIT UNION	-	Ψ <b>223</b> ,000.00	1.1 /0 0	Ψ0.00	1110
SUPERIOR FEDERAL	1	\$214,300.00	1.05% 0	\$0.00	NA 0
CREDIT UNION		·		·	
TALMER BANK & TRUST	2	\$366,925.00	1.79% 0	\$0.00	NA 0
TEACHERS FEDERAL	1	\$256,000.00	1.25% 0	\$0.00	NA 0
CREDIT UNION		·			
UMPQUA BANK	3	\$715,393.00	3.49% 0	\$0.00	NA 0
UNITUS COMMUNITY	2	\$561,300.00	2.74% 0	\$0.00	NA 0
CREDIT UNION		7-0-,-0000		+	
VIRGINIA CREDIT UNION,	1	\$253,700.00	1.24% 0	\$0.00	NA 0
INC.	•	÷200,700.00	-12.70	Ψ0.00	
WASHINGTON STATE	5	\$1,268,850.00	6.19% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION				·	
	1	\$230,000.00	1.12% 0	\$0.00	NA 0
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	WESTCONSIN CREDIT UNION					
	Unavailable	1	\$200,600.00	0.99% 0	\$0.00	NA 0
Total		79	\$20,492,988.92	100% 0	\$0.00	0
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$67,900.00	0.1% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$192,000.00	0.29% 0	\$0.00	NA 0
ALTRA FEDE	ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$225,972.50	0.34% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$223,300.00	0.34% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,500.00	0.08% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$67,920.00	0.1% 0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$245,200.00	0.37% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15% 0	\$0.00	NA 0

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ARIZONA STATE CREDIT					
UNION	3	\$189,550.00	0.29% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68% 0	\$0.00	NA 0
ASSOCIATED CREDIT	2	\$153,394.94	0.23% 0	\$0.00	NA 0
UNION		, ,		·	
AUBURNBANK	1	\$61,103.17	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$55,000.00	0.08% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$483,003.02	0.73% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$63,000.00	0.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$149,300.00	0.23% 0	\$0.00	NA 0
BANK MUTUAL	6	\$377,869.28	0.57% 0	\$0.00	NA 0
BANK OF AKRON	2	\$135,000.00	0.2% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$83,000.00	0.13% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$75,000.00	0.11% 0	\$0.00	NA 0
BANK OF STANLY	2	\$149,062.96	0.23% 0	\$0.00	NA 0
BANK OF THE WEST	17	\$1,175,105.96	1.78% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$64,420.00	0.1% 0	\$0.00	NA 0
BANKIOWA	2	\$132,500.00	0.2% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$68,800.00	0.1% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54%	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$357,085.13	0.54% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$55,920.00	0.08% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24%	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	6	\$430,785.00	0.65% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA 0
BUSEY BANK	4	\$253,000.00	0.38% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$202,963.19	0.31% 0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$74,100.00	0.11% 0		NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11% 0		
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	8	\$546,275.93	0.83% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$43,200.00	0.07% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	2				
UNION	2	\$141,000.00	0.21% 0	\$0.00	NA 0
CENTRUE BANK	1	\$59,575.00	0.09% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,000.00	0.12% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$50,000.00	$0.08\% \ 0$	\$0.00	NA 0
CHEMICAL BANK	5	\$233,200.00	0.35% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$78,500.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,303.18	0.57% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$82,300.00	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$84,330.00	0.13% 0	\$0.00	NA 0
COMMERCE BANK	2	\$90,519.86	0.14% 0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,775.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$69,400.00	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3% 0	\$0.00	NA 0
CORTRUST BANK	4	\$267,550.00	0.41% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$230,105.80	0.35% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$128,250.00	0.19% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$52,600.00	0.08% 0	\$0.00	
CUMANET, LLC	2	\$136,400.00	0.21% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26% 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12% 0	\$0.00	NA 0
	1	\$80,000.00	0.12% 0	\$0.00	NA 0

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DENVER MORTGAGE COMPANY, INC.					
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63% 0	\$0.00	NA 0
DORAL BANK	1	\$52,869.40	0.08% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$44,000.00	0.07% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$73,800.00	0.11% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$216,750.00	0.33% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$155,300.00	0.24% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06% 0	\$0.00	NA 0
FIRST BANK	1	\$68,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$103,400.00	0.16% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$78,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,300.00	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$390,768.00	0.59% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$83,500.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$54,400.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$310,690.22	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$334,846.00	0.51% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,750.00	0.07% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$633,840.00	0.96% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$132,500.00	0.2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$70,500.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$548,850.00	0.83% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$84,400.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$59,550.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$551,317.32	0.84% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$135,357.00	0.21% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$125,200.00	0.19% 0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$270,002.93	0.41% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	5	\$322,450.00	0.49% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$68,719.49	0.1% 0	\$0.00	NA	0
FREMONT BANK	1	\$76,870.83	0.12% 0	\$0.00	NA	0
FULTON BANK	8	\$506,420.00	0.77% 1	\$79,135.59	NA	0

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GATEWAY MORTGAGE CORPORATION  GESA CREDIT UNION  GLASS CITY FEDERAL CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  2 \$110,000.00  1 \$0.00  \$0.00	NA NA NA NA NA NA NA	0 0 0
GESA CREDIT UNION         1         \$71,000.00         0.11% 0         \$0.00           GLASS CITY FEDERAL CREDIT UNION         1         \$77,700.00         0.12% 0         \$0.00           GREAT LAKES CREDIT UNION         1         \$43,000.00         0.07% 0         \$0.00           GREAT WESTERN BANK         2         \$110,000.00         0.17% 0         \$0.00           GREATER NEVADA MORTGAGE SERVICES         3         \$145,751.00         0.22% 0         \$0.00	NA NA NA NA NA	0 0
CREDIT UNION 1 \$77,700.00 0.12% 0 \$0.00  GREAT LAKES CREDIT 1 \$43,000.00 0.07% 0 \$0.00  GREAT WESTERN BANK 2 \$110,000.00 0.17% 0 \$0.00  GREATER NEVADA 3 \$145,751.00 0.22% 0 \$0.00	NA NA NA	0
UNION 1 \$43,000.00 0.07% 0 \$0.00  GREAT WESTERN BANK 2 \$110,000.00 0.17% 0 \$0.00  GREATER NEVADA	) NA ) NA	0
GREATER NEVADA MORTGAGE SERVICES  3 \$145,751.00 0.22% 0 \$0.00	) NA	
MORTGAGE SERVICES 3 \$145,751.00 0.22% 0 \$0.00		0
CDEVI OCK FEDERAL	NA	
GREYLOCK FEDERAL 1 \$70,000.00 0.11% 0 \$0.00	<u> </u>	0
GROW FINANCIAL 4 \$243,200.00 0.37% 0 \$0.00	) NA	0
GTE FEDERAL CREDIT 4 \$239,600.00 0.36% 0 \$0.00	) NA	0
GUARDIAN MORTGAGE 5 \$344,166.83 0.52% 0 \$0.00	) NA	0
GUILD MORTGAGE 2 \$158,100.00 0.24% 0 \$0.00	) NA	0
HANNIBAL NATIONAL 2 \$125,200.00 0.19% 0 \$0.00	) NA	0
HEARTLAND BANK 1 \$64,000.00 0.1% 0 \$0.00	) NA	0
HEARTLAND CREDIT UNION 3 \$194,195.00 0.29% 0 \$0.00	) NA	0
HERGET BANK, NATIONAL ASSOCIATION 1 \$60,300.00 0.09% 0 \$0.00	) NA	0
HICKORY POINT BANK AND TRUST, FSB 1 \$84,550.00 0.13% 0 \$0.00	) NA	0
HILLTOP NATIONAL BANK 2 \$89,900.00 0.14% 0 \$0.00	) NA	0
HOME FEDERAL BANK 3 \$175,000.00 0.27% 0 \$0.00	) NA	0
HOME FEDERAL SAVINGS 2 \$137,000.00 0.21% 0 \$0.00	) NA	0
HOME SAVINGS AND LOAN 1 \$78,850.00 0.12% 0 \$0.00	) NA	0
HOMETOWN BANK 1 \$82,000.00 0.12% 0 \$0.00	) NA	0
HONOR BANK 1 \$67,500.00 0.1% 0 \$0.00	) NA	0
IDAHO CENTRAL CREDIT 4 \$284,400.00 0.43% 0 \$0.00	) NA	0
IH MISSISSIPPI VALLEY 2 \$117,900.00 0.18% 0 \$0.00	) NA	0
ILLINI BANK 2 \$113,189.74 0.17% 0 \$0.00	) NA	0
ILLINOIS NATIONAL BANK   1   \$70,000.00   0.11% 0   \$0.00	) NA	0
ILLINOIS STATE POLICE 1 \$83,000.00 0.13% 0 \$0.00	) NA	0
INSIGHT CREDIT UNION 2 \$132,314.49 0.2% 0 \$0.00	) NA	0
INVESTORS SAVINGS BANK 1 \$76,000.00 0.12% 0 \$0.00	) NA	0

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JAMES B. NUTTER AND		400.000.00		***		
COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$132,400.00	0.2% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$144,100.00	0.22% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$60,000.00	0.09% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$90,400.00	0.14% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$101,000.00	0.15% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$120,500.00	0.18%	\$0.00	NA	0
MARINE BANK	3	\$189,550.00	0.29% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$155,000.00	0.23% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$159,600.00	0.24% 0	\$0.00	NA	0
MERCANTILE BANK	3	\$168,536.67	0.26% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21% 0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$208,856.00	0.32% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$73,950.00	0.11% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$135,510.00	0.21% 0	\$0.00	NA	0

MISSOURI CREDIT UNION	2	\$148,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$400,970.00	0.61% 0	\$0.00	NA 0
MORTGAGE CLEARING	2	\$143,950.00	0.22% 0	\$0.00	NA 0
CORPORATION	2	\$173,730.00	0.22700	Ψ0.00	NAO
MOUNTAIN AMERICA	6	\$344,314.00	0.52% 0	\$0.00	NA 0
CREDIT UNION					
NCB, FSB	2	\$147,906.55	0.22% 0	\$0.00	NA 0
NEIGHBORHOOD	(	Φ401 505 00	0.6107.0	ΦΩ ΩΩ	NAO
MORTGAGE SOLUTIONS, LLC	6	\$401,595.00	0.61% 0	\$0.00	NA 0
NORTHERN OHIO					
INVESTMENT COMPANY	4	\$170,600.00	0.26% 0	\$0.00	NA 0
NORTHWESTERN	10	<b>45.</b> 10.00 <b>2</b> .00	1 00 7 0	40.00	27.10
MORTGAGE COMPANY	12	\$710,083.89	1.08% 0	\$0.00	NA 0
NORWOOD COOPERATIVE	1	\$67,500.00	0.1% 0	\$0.00	NA 0
BANK	1	\$07,500.00	0.1%0	\$0.00	NAU
NUVISION FEDERAL	1	\$80,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ00,000.00	0.12 /0 0	Ψ0.00	11710
OHIO UNIVERSITY CREDIT	1	\$80,500.00	0.12% 0	\$0.00	NA 0
UNION				·	
OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$55,200.00	0.08% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT	1	\$33,200.00	0.08%	\$0.00	NAU
UNION	1	\$81,896.83	0.12% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	3	\$230,500.00	0.35% 0	\$0.00	NA 0
UNION		,		·	
ORNL FEDERAL CREDIT	5	\$298,900.00	0.45% 0	\$0.00	NA 0
UNION	3	\$290,900.00	0.43 /0 0	<b>Φ</b> 0.00	NAU
PACIFIC COMMUNITY	1	\$68,500.00	0.1% 0	\$0.00	NA 0
CREDIT UNION		. ,			
PBI BANK	1	\$58,500.00	0.09% 0	\$0.00	NA 0
PENNSYLVANIA STATE	4	\$302,722.54	0.46% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL					
ASSOCIATION	6	\$354,810.00	0.54% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY					
OF ST. ALBANS	1	\$83,500.00	0.13% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$66,500.00	0.1% 0	\$0.00	NA 0
PORT WASHINGTON STATE	4	·			
BANK	1	\$46,500.00	0.07% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	1	\$79,500.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	φ19,500.00	0.12700	φ <b>υ.</b> υυ	INAU
PRAIRIE STATE BANK &	2	\$115,200.00	0.17% 0	\$0.00	NA 0
TRUST		Ψ113,200.00	0.17700	Ψ0.00	11110
PREMIER BANK OF	2	\$76,800.00	0.12% 0	\$0.00	NA 0
JACKSONVILLE		. ,		• • •	

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PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$80,000.00	0.12% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23% 0	\$0.00	NA	0
RBC BANK (USA)	2	\$114,000.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70	0.31% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$99,379.05	0.15% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11% 0	\$0.00		lacksquare
REDWOOD CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00		-
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$96,000.00	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12% 0	\$0.00	NA	0
S&T BANK	1	\$54,375.00	0.08% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08% 0	\$0.00	NA	0
SELF-HELP CREDIT UNION	1	\$79,901.63	0.12% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$130,150.00	0.2% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$181,475.00	0.27% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.12% 0	\$0.00		
SOLARITY CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,000.00	0.06% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$131,800.00	0.2% 0	\$0.00	NA	0

SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.07%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$57,050.00	0.09% 0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.12%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$208,412.00	0.32%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$121,200.00	0.18%	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$83,000.00	0.13%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$162,550.00	0.25%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$211,000.00	0.32%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$72,800.00	0.11% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$69,750.00	0.11%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,800.00	0.11%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$216,000.00	0.33% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	3	\$154,500.00	0.23%	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$357,810.00	0.54%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$334,610.77	0.51%	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$155,700.00	0.24%	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$151,300.00			NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,200.00	0.11%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$134,400.00	0.2%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.1%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$62,358.17	0.09% 0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	3	\$209,650.00	0.32% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$67,916.39	0.1%	\$0.00	NA	0	

THE NATIONAL BANK OF OAK HARBOR	4	\$260,560.00	0.39% 0	\$0.00	NA	0
THE PARK BANK	2	\$128,600.00	0.19% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00				
THINK MUTUAL BANK	2	\$146,000.00	0.22% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	6	\$415,996.35				
TINKER FEDERAL CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$84,800.00	0.13% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$304,500.00	0.46% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$91,015.00	0.14% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$68,000.00	0.1% 0	\$0.00	NA	0
UMPQUA BANK	13	\$889,568.60	1.35% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0
UNITED BANK & TRUST	10	\$634,500.00	0.96% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.13% 0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$247,100.00	0.37% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$420,792.00	0.64% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$50,000.00	0.08% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$217,400.00	0.33% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$84,800.00	0.13% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$115,218.03	0.17% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,765.00	0.44% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$142,000.00	0.22% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.06% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	7	\$472,655.00	0.72% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,000.00	0.11% 0	\$0.00	NA	0
	1	\$78,000.00	0.12% 0	\$0.00	NA	0
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	WILMINGTON TRUST COMPANY						
	WOODLANDS NATIONAL BANK	1	\$84,250.00	0.13%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$375,652.70	0.57%	\$0.00	NA	0
	Unavailable	213	\$14,189,725.95	21.48% 1	\$74,190.05	NA	0
Total		1,014	\$65,998,770.24	100% 2	\$153,325.64		0
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31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$57,600.00	2.07%	\$0.00	NA	0
	CENTREBANK	1	\$48,750.00	1.75%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$50,737.43	1.83% 0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$84,655.11	3.05%	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,632.57	2.4% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,603.78	4.63% 0	\$0.00	NA	0
	FREMONT BANK	1	\$74,683.77	2.69% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	17	\$851,781.31	30.65%	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00				Ш
	MIDLAND STATES BANK	1	\$58,500.00			1	
	POPULAR MORTGAGE, INC.	3	\$185,945.24	6.69%	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00				$\bot$
	RABOBANK, N.A.	1	\$63,200.00				77
	SAHARA MORTGAGE	1	\$46,000.00	1.66% 0	\$0.00	NA	10
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91% 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$33,368.11	1.2% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,500.00		·		44
	Unavailable	6	\$367,114.19	13.2% 0	\$0.00	NA	0

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Total		50	\$2,779,188.68	100%	0	\$0.00		0
31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,281.38	4.89%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$166,835.50	15.6%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$212,643.19	19.88%	0	\$0.00	NA	0
	Unavailable	9	\$513,528.86	48.03%	0	\$0.00	NA	0
Total		20	\$1,069,428.61	100%	0	\$0.00		0
31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$935,703.30	1.86%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$580,383.12	1.15%	0	\$0.00	NA	0
	BANKWEST	1	\$264,600.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21%	0	\$0.00	NA	0
	BETTER BANKS	1	\$339,961.00	0.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23%	0	\$0.00	NA	0

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CENTRUE BANK	1	\$189,000.00	0.37%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$180,900.00	0.36%	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$202,000.00	0.4%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,000.00	0.54%	\$0.00	NA 0
DANVERSBANK	1	\$270,000.00	0.54%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,000.00	0.4%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$194,000.00	0.38%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$414,200.00	0.82%	\$0.00	NA 0
EAST WEST BANK	1	\$304,500.00	0.6%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.56%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$229,000.00	0.45%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$293,825.57	0.58%	\$0.00	NA 0
FAA CREDIT UNION	1	\$214,000.00	0.42%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$1,040,700.00	2.06%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$508,000.00	1.01%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.4%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	1.05%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.82%	\$0.00	NA 0
FIRST BANK	1	\$195,000.00	0.39%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$357,300.00	0.71%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.41%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.4%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$454,890.00	0.9%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,152,400.00	2.29%	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	1	\$190,800.00	0.38% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,491,143.85	2.96% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$905,913.96	1.8% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$228,088.32	0.45% 0	\$0.00	NA 0
FORWARD FINANCIAL	1		0.420/.0	¢0.00	
BANK SSB	1	\$216,829.09	0.43% 0	\$0.00	NA 0
FOSTER BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
FREMONT BANK	9	\$2,220,498.54	4.4% 0	\$0.00	NA 0
FULTON BANK	3	\$528,000.00	1.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA 0
HONOR BANK	1	\$390,000.00	0.77% 0	\$0.00	NA 0
HUDSON HERITAGE	1	·		·	
FEDERAL CREDIT UNION	1	\$242,000.00	0.48% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$255,250.00	0.51% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.73% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$236,707.22	0.47% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$460,000.00	0.91% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
MAGNA BANK	1	\$198,750.00	0.39% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.35% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,600.00	0.44% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$216,800.00	0.43% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$189,200.00	0.38% 0	\$0.00	
01,1011	1	\$497,500.00	0.99% 0	\$0.00	NA 0
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MORGAN STANLEY CREDIT CORPORATION					
MORTGAGE AMERICA, INC.	1	\$212,500.00	0.42% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$187,500.00	0.37% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$390,400.00	0.77% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,000.00	0.8% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00	0.6% 0	\$0.00	NA 0
NCB, FSB	3	\$887,162.89	1.76% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$689,000.00	1.37% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$337,000.00	0.67% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$196,500.00	0.39% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$205,013.00	0.41% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,013,700.00	2.01% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$183,230.00	0.36% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$792,000.00	1.57% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,021.14	0.43% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$402,000.00	$0.8\% \ 0$	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$180,405.00	0.36% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$695,000.00	1.38% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.37% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$417,000.00	0.83% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,135.52	0.49% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$265,000.00	0.53% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.39% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$205,000.00	0.41% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$526,000.00	1.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,000.00	1.26% 0	\$0.00	NA 0

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	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.7% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$435,000.00	0.86% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$865,950.00	1.72% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.92% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$185,200.00	0.37% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,000.00	1.64% 0	\$0.00	NA 0
	Unavailable	25	\$6,661,519.15	13.21% 0	\$0.00	NA 0
Total		191	\$50,410,294.67	100% 0	\$0.00	0
						_
31416XWD8	ADVANCIAL FEDERAL CREDIT UNION	2	\$192,975.00	0.73% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,150.18	0.35% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.38% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$297,100.00	1.12% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.37% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$85,700.00	0.32% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$313,637.32	1.18% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$86,250.00	0.33% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$103,200.00	0.39% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$298,420.00	1.13% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$87,325.00	0.33% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$185,900.00	0.7% 0	\$0.00	NA 0
	BANK OF THE WEST	2	\$194,988.16	0.74% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$495,175.00	1.87% 0	\$0.00	NA 0
	CARROLLTON BANK	2	\$188,375.00	0.71% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,800.00	0.71% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$196,350.00	0.74% 0	\$0.00	NA 0
	CENTREBANK	1	\$91,180.00	0.34% 0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$100,000.00	0.38% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$99,000.00	0.37% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$196,000.00	0.74% 0	\$0.00	NA 0
		6	\$596,690.00	2.25% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE						
COMMUNITY STATE BANK	1	\$90,255.92	0.34% 0	\$0.00	NA	0
CONSUMER LOAN	1	\$105,878.41	0.4% 0	\$0.00		
SERVICES, LLC		·				H
COUNTRYPLACE MORTGAGE, LTD	3	\$276,100.00	1.04% 0	\$0.00	NA	0
DENVER MORTGAGE						H
COMPANY, INC.	3	\$303,500.00	1.14% 0	\$0.00	NA	0
DESERT SCHOOLS		<b>\$100,000,00</b>	0.44~	40.00		
FEDERAL CREDIT UNION	1	\$108,000.00	0.41% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT	3	\$294,850.00	1.11% 0	\$0.00	NA	0
UNION	3	\$294,630.00	1.11%0	\$0.00	INA	U
DORAL BANK	1	\$85,901.35	0.32% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$101,250.00	0.38% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.38% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.33% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$105,600.00	0.4% 0	\$0.00	NA	0
FARMERS & MERCHANTS	1					
BANK	1	\$94,400.00	0.36% 0	\$0.00	NA	U
FARMERS BANK & TRUST,	1	\$98,000.00	0.37% 0	\$0.00	NA	0
N.A.	1	\$70,000.00	0.57700	ψ0.00	IVA	_
FIDELITY BANK	4	\$366,499.35	1.38% 0	\$0.00	NA	0
MORTGAGE		·				H
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.38% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1					
UNION	1	\$97,000.00	0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$109,125.00	0.41% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	2	\$191,889.88	0.72% 0	\$0.00	NA	0
CORPORATION		Ψ171,007.00	0.72700	ψ0.00	1 17 1	1
FIRST MORTGAGE	9	\$863,240.00	3.26% 0	\$0.00	NA	0
COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	3	\$315,192.00	1.19% 0	\$0.00	NA	0
FIRST NIAGARA BANK,						
NATIONAL ASSOCIATION	1	\$103,600.00	0.39% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$207,579.57	0.78% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL	1		0.33% 0	¢0.00		
CREDIT UNION	1	\$87,757.31	0.33% 0	\$0.00	NA	۷
FULTON BANK	7	\$714,575.00	2.7% 0	\$0.00	NA	
	1	\$100,000.00	0.38% 0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION					
GEO-CORP, INC.	1	\$96,000.00	0.36% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,648.82			NA 0
GREAT WESTERN BANK	1	\$105,600.00	0.4% 0	\$0.00	NA 0
GREATER NEVADA	1	·			
MORTGAGE SERVICES	2	\$187,500.00	0.71% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$178,000.00	0.67% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,500.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$289,201.00	1.09% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$292,800.00	1.1% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$92,211.88	0.35% 0	\$0.00	NA 0
HONOR BANK	1	\$104,000.00	0.39% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$73,451.04	0.28%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$99,700.00	0.38%	\$0.00	NA 0
INSIGHT CREDIT UNION	4	\$297,930.69	1.12% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$103,250.00	0.39% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$193,550.00	0.73% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$102,155.69	0.39% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,669.14	0.35% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$99,550.00	0.38% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.33% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.37% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$96,112.38	0.36% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.41%	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.4%	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$100,800.00	0.38% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$203,600.00	0.77% 0	\$0.00	NA 0
MARINE BANK	1	\$95,050.00	0.36% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$195,750.00	0.74% 0	\$0.00	NA 0
	1	\$93,750.00	0.35% 0	\$0.00	NA 0

2	\$193,000.00	0.73% 0	\$0.00	NA	0
1	\$104,000.00	0.39% 0	\$0.00	NA	0
1	\$103,000.00	0.39% 0	\$0.00	NA	0
1	\$87,000.00	0.33% 0	\$0.00	NA	0
3	\$300,000.00	1.13% 0	\$0.00	NA (	0
3					
1	\$95,200.00	0.36% 0	\$0.00	NA	0
1	\$86,250.00	0.33% 0	\$0.00	NA	0
1	\$105,208.37	0.4% 0	1		
1	\$88,000.00	0.33% 0	\$0.00	NA	0
2	\$193,875.00	0.73% 0	\$0.00	NA	0
1	\$90,000.00	0.34% 0	\$0.00	NAC	0
1	\$98,100.00	0.37% 0	\$0.00	NA	0
1	\$99,000.00	0.37% 0	\$0.00	NAC	0
1	\$109,500.00	0.41% 0	\$0.00	NA	0
3	\$284,800.00	1.07% 0	\$0.00	NA	0
4	\$411,000.00	1.55% 0	\$0.00	NA	0
1	\$87,400.00	0.33% 0	\$0.00	NA	0
1	\$92,000.00	0.35% 0	\$0.00	NA	0
2	\$212,000.00	0.8% 0	\$0.00	NA	O
1	\$101,250.00		·		_
2	\$185,791.27	0.7% 0	\$0.00	NAC	)
2	\$186,500.00	0.7% 0	\$0.00	NA	O
1	\$92,000.00	0.35% 0	\$0.00	NA 0	O
1	\$86,800.00	0.33% 0	\$0.00	NA 0	O
1	\$94,400.00	0.36% 0	\$0.00	NA	O
	1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,000.00 1 \$103,000.00 1 \$87,000.00 3 \$300,000.00 3 \$291,550.00 1 \$95,200.00 1 \$86,250.00 1 \$105,208.37 1 \$88,000.00 2 \$193,875.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$109,500.00 1 \$87,400.00 1 \$92,000.00 1 \$92,000.00 1 \$101,250.00 2 \$185,791.27 2 \$186,500.00 1 \$92,000.00	1       \$104,000.00       0.39% 0         1       \$103,000.00       0.39% 0         1       \$87,000.00       0.33% 0         3       \$300,000.00       1.13% 0         1       \$95,200.00       0.36% 0         1       \$95,200.00       0.36% 0         1       \$86,250.00       0.33% 0         1       \$105,208.37       0.4% 0         2       \$193,875.00       0.73% 0         1       \$90,000.00       0.34% 0         1       \$99,000.00       0.37% 0         1       \$99,000.00       0.37% 0         1       \$99,000.00       0.37% 0         1       \$109,500.00       0.41% 0         3       \$284,800.00       1.07% 0         4       \$411,000.00       1.55% 0         1       \$92,000.00       0.33% 0         2       \$212,000.00       0.38% 0         2       \$212,000.00       0.38% 0         2       \$185,791.27       0.7% 0         2       \$186,500.00       0.7% 0         1       \$92,000.00       0.35% 0         1       \$92,000.00       0.35% 0	1       \$104,000.00       0.39% 0       \$0.00         1       \$103,000.00       0.39% 0       \$0.00         1       \$87,000.00       0.33% 0       \$0.00         3       \$300,000.00       1.13% 0       \$0.00         3       \$291,550.00       1.1% 0       \$0.00         1       \$95,200.00       0.36% 0       \$0.00         1       \$86,250.00       0.33% 0       \$0.00         1       \$88,000.00       0.33% 0       \$0.00         1       \$88,000.00       0.33% 0       \$0.00         2       \$193,875.00       0.73% 0       \$0.00         1       \$99,000.00       0.34% 0       \$0.00         1       \$99,000.00       0.37% 0       \$0.00         1       \$99,000.00       0.37% 0       \$0.00         1       \$109,500.00       0.41% 0       \$0.00         3       \$284,800.00       1.07% 0       \$0.00         4       \$411,000.00       1.55% 0       \$0.00         1       \$87,400.00       0.33% 0       \$0.00         2       \$212,000.00       0.35% 0       \$0.00         1       \$101,250.00       0.38% 0       \$0.00	1 \$104,000.00 0.39% 0 \$0.00 NA ( 1 \$103,000.00 0.39% 0 \$0.00 NA ( 1 \$87,000.00 0.33% 0 \$0.00 NA ( 3 \$300,000.00 1.13% 0 \$0.00 NA ( 3 \$291,550.00 1.1% 0 \$0.00 NA ( 1 \$95,200.00 0.36% 0 \$0.00 NA ( 1 \$86,250.00 0.33% 0 \$0.00 NA ( 1 \$105,208.37 0.4% 0 \$0.00 NA ( 2 \$193,875.00 0.73% 0 \$0.00 NA ( 1 \$99,000.00 0.34% 0 \$0.00 NA ( 1 \$99,000.00 0.37% 0 \$0.00 NA ( 1 \$109,500.00 0.41% 0 \$0.00 NA ( 1 \$109,500.00 0.41% 0 \$0.00 NA ( 1 \$100,500.00 0.35% 0 \$0.00 NA ( 1 \$101,250.00 0.38% 0 \$0.00 NA ( 2 \$185,791.27 0.7% 0 \$0.00 NA ( 2 \$186,500.00 0.35% 0 \$0.00 NA ( 1 \$992,000.00 0.33% 0 \$0.00 NA ( 1 \$992,000.00 0.33% 0 \$0.00 NA (

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	RPM MORTGAGE, INC.	2	\$177,500.00	0.67% 0	\$0.00	NA 0
	S&T BANK	2	\$182,413.82	0.69% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$501,520.97	1.89% 0	\$0.00	NA 0
	SIUSLAW BANK	2	\$199,300.00	0.75% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,000.00	0.41% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$107,500.00	0.41% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.36% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$103,000.00	0.39% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.36% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$106,500.00	0.4% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.34% 0	\$0.00	NA 0
	TALMER BANK & TRUST	2	\$179,100.00	0.68% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$97,000.00	0.37% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,600.00	0.33% 0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$108,850.00	0.41% 0	\$0.00	NA 0
	UMPQUA BANK	8	\$742,240.78	2.8% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.4% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$102,964.49	0.39% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$99,000.00	0.37% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$99,920.00	0.38% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$271,942.73	1.03% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.34% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,000.00	0.4% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$176,807.04	0.67% 0	\$0.00	NA 0
	Unavailable	55	\$5,306,480.17	19.98% 0	\$0.00	NA 0
Total		274	\$26,507,074.73	100% 0	\$0.00	0
31416XWE6	ABACUS FEDERAL SAVINGS BANK	1	\$108,000.00	0.19% 0	\$0.00	NA 0

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ADIRONDACK TRUST	2	\$207.500.00	0.260/ 0	¢0.00	NAO
COMPANY THE	2	\$207,500.00	0.36% 0	\$0.00	
ADVANTAGE BANK	2	\$200,000.00	0.35% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0
ALERUS FINANCIAL	4	\$388,000.00	0.68% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$102,000.00	0.18% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	9	\$883,308.44	1.55% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$477,950.00	0.84% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$471,108.78	0.83% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,120,211.02	1.96% 0	\$0.00	NA 0
AMERICAN BANK	1	\$103,601.16	0.18% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$94,500.00	0.17% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$296,625.00	0.52% 0	\$0.00	NA 0
ANCHORBANK FSB	20	\$2,010,442.65	3.52% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,700.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$91,503.32	0.16% 0	\$0.00	NA 0
AUBURNBANK	1	\$85,000.00	0.15% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,634.28	0.16% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$585,249.00	1.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$273,250.00	0.48% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$102,076.51	0.18% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$105,353.00	0.18% 0	\$0.00	NA 0
BANK OF THE WEST	27	\$2,607,148.33	4.57% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$104,000.00	0.18% 0	\$0.00	
BAXTER CREDIT UNION	4	\$407,411.20	0.71% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.18% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$588,208.74	1.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$428,400.00	0.75% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$185,900.00	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$400,693.58	0.7% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.18% 0	\$0.00	NA 0

BUSEY BANK	2	\$181,654.59	0.32% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$105,500.00	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE	4	\$395,300.00	0.69% 0	\$0.00	NA 0
COMPANY		·			
CITIZENS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$174,473.38	0.31% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS					
BANK	3	\$280,332.56	0.49% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	1	\$99,585.28	0.17% 0	\$0.00	NA 0
UNION	1	Ψ77,363.26	0.17700	Ψ0.00	IVAU
COASTAL FEDERAL CREDIT	6	\$547,755.18	0.96% 0	\$0.00	NA 0
UNION	2	·			
COLONIAL SAVINGS FA	2	\$196,997.78	11	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$170,000.00	0.3% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$101,250.00	0.18% 0	\$0.00	NA 0
CORTRUST BANK	3	\$290,500.00	0.51% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$100,000.00		\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$85,000.00		\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$199,800.00		\$0.00	NA 0
DENALI STATE BANK	1	\$90,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS	1	¢02 150 00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$92,150.00	0.10%	\$0.00	NAU
DIME BANK	1	\$103,000.00	0.18% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN	1	\$108,000.00	0.19% 0	\$0.00	NA 0
BANK OF THE NORTH		+		7 0 0 0	
DUBUQUE BANK AND	6	\$590,750.00	1.04% 0	\$0.00	NA 0
TRUST COMPANY DUPACO COMMUNITY					
CREDIT UNION	2	\$204,800.00	0.36% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$93,000.00	0.16% 0	\$0.00	NA 0
DURANT BANK AND TRUST					
COMPANY	4	\$365,346.24	0.64% 0	\$0.00	NA 0
EMPOWER FEDERAL	2	\$179,990.00	0.32% 0	\$0.00	NA 0
CREDIT UNION		. ,			
FAA CREDIT UNION	1	\$91,600.00	0.16% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS	1	¢05,000,00	0.150/.0	¢0.00	NIAIO
SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.15% 0	\$0.00	NA 0
FARMERS & MERCHANTS					
BANK	1	\$101,791.91	0.18% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	2	\$208,000.00	0.36% 0	\$0.00	NA 0
N.A.		φ200,000.00	0.30%0	φυ.υυ	INAU
FIDELITY CO-OPERATIVE	1	\$104,000.00	0.18% 0	\$0.00	NA 0
BANK		. ,			
	2	\$193,070.76	0.34% 0	\$0.00	NA 0
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FINANCIAL PARTNERS CREDIT UNION					
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$747,353.57	1.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$02,000,00	0.160/.0	¢0.00	NAO
LOUISIANA	1	\$92,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,100.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$180,400.00	0.32% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$506,000.00	0.89% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	23	\$2,132,254.86	3.74% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$197,200.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$178,000.00	0.31% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$493,373.15	0.86% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$298,683.17	0.52% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0
FREMONT BANK	3	\$291,593.82	0.51% 0	\$0.00	NA 0
FULTON BANK	4	\$371,800.00	0.65% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$87,343.62	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	10	\$940,622.38	1.65% 0	\$0.00	NA 0
GREATER NEVADA	1	\$96,700.00	0.17% 0	\$0.00	NA 0
MORTGAGE SERVICES GREYLOCK FEDERAL					
CREDIT UNION	4	\$390,000.00	0.68% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,989.38	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$589,800.00	1.03% 0	\$0.00	NA 0
	3	\$285,300.00	0.5% 0	\$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY INC.					
HAMPDEN BANK	1	\$96,000.00	0.17% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$97,000.00	0.17% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$191,103.07	0.33% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18% 0	\$0.00	NA 0
LIBERTY BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$96,000.00	0.17% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,800.00	0.18% 0	\$0.00	NA 0
MARINE BANK	2	\$210,071.06	0.37% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.19% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$109,750.00	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,946.02	0.71% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$288,498.98	0.51% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$107,600.00	0.19% 0	\$0.00	NA 0

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MIDWESTONE BANK						
UNION	MIDWESTONE BANK	1	\$87,000.00	0.15%	\$0.00	NA 0
NISOULA FEDERAL   1   \$102,000.00   0.18%   0   \$0.00   NA   0		2.	\$173 700 00	0.3%	\$0.00	NA 0
CREDIT UNION			Ψ173,700.00	0.5 70 0	φ0.00	11110
MORTGAGE CENTER, LLC		1	\$102,000.00	0.18%	\$0.00	NA 0
NATIONAL EXCHANGE   1   \$105,400.00   0.18% 0   \$0.00   NA 0		1	\$06,000,00	0.170/.0	\$0.00	NIA O
BANK AND TRUST		1	\$96,000.00	0.17%	\$0.00	NAU
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   1   \$106,500.00   0.19% 0   \$0.00   NA 0		1	\$105,400.00	0.18%	\$0.00	NA 0
MORTGAGE COMPANY   1   \$106,500.00   0.19%   0   \$0.00   NA 0   NEIGHBORHOOD   MORTGAGE SOLUTIONS,   1   \$108,000.00   0.19%   0   \$0.00   NA 0   N			**********		40.00	
MORTGAGE SOLUTIONS,   1   \$108,000.00   0.19% 0   \$0.00   NA 0   LLC		1	\$106,500.00	0.19%	\$0.00	NA <sub>0</sub>
LLC	NEIGHBORHOOD					
NUMERICA CREDIT UNION   3   \$295,846.68   0.52%   0   \$0.00   NA   0	·	1	\$108,000.00	0.19%	\$0.00	NA 0
DAK BANK						
OLD FORT BANKING COMPANY		3	·			<del>                                     </del>
COMPANY		1	\$87,400.00	0.15% (	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION  OREGONIANS FEDERAL CREDIT UNION  PACIFIC CREST FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATHAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PIONEER CREDIT UNION  PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK & 1 REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNIO		1	\$91,600.00	0.16%	\$0.00	NA 0
COMMUNITY CREDIT   1   \$104,000.00   0.18%   0   \$0.00   NA   0				+		<del>                                     </del>
UNION OREGONIANS FEDERAL CREDIT UNION  PACIFIC CREST FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  POENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PIONEER CREDIT UNION  POLISH NATIONAL CREDIT UNION  PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK & 1  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  ROUNDBANK  1 \$103,000.00  ROCKY MOUNTAIN MORTGAGE COMPANY  ROUNDBANK  1 \$108,229.00  ROON  NAO  SABINE STATE BANK AND TRUST COMPANY  1 \$985,500.00  NAO  SAUGH SA		1	\$104,000,00	0.18%	\$0.00	NAO
OREGONIANS FEDERAL CREDIT UNION  PACIFIC CREST FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PIONEER CREDIT UNION  POLISH NATIONAL CREDIT UNION  PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK & 1  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  PORT WASHINGTON  REDWOOD CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  ROUNDBANK  ROUNDBAN		1	Ψ10-1,000.00	0.10 /	ψ0.00	11710
PACIFIC CREST FEDERAL   1   \$86,704.21   0.15%   0   \$0.00   NA   0			φ102.5 <b>5</b> 2.05	0.100/.0	40.00	<b>N</b> . 4 0
CREDIT UNION	CREDIT UNION	1	\$103,573.05	0.18%	\$0.00	NA 0
PATELCO CREDIT UNION   2   \$191,000.00   0.33%   0   \$0.00   NA   0	PACIFIC CREST FEDERAL	1	\$86.704.21	0.15%	\$0.00	NAO
PENTAGON FEDERAL   CREDIT UNION   2   \$185,846.57   0.33%   0   \$0.00   NA   0		1	\$60,704.21	0.13%	<b>30.00</b>	
CREDIT UNION 4 \$378,082.14 0.66% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$185,846.57 0.33% 0 \$0.00 NA 0 PIONEER CREDIT UNION 1 \$103,000.00 0.18% 0 \$0.00 NA 0 POLISH NATIONAL CREDIT UNION 2 \$193,000.00 0.34% 0 \$0.00 NA 0 PORT WASHINGTON STATE 4 \$392,400.00 0.69% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 1 \$94,400.00 0.17% 0 \$0.00 NA 0 TRUST PEDERAL CREDIT UNION 1 \$982,815.60 1.72% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$90,350.00 0.16% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$108,229.00 0.19% 0 \$0.00 NA 0 S&T BANK 4 \$386,100.00 0.68% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$98,500.00 0.17% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$109,000.00 0.19% 0 \$0.00 NA 0		2	\$191,000.00	0.33%	\$0.00	NA 0
CREDIT UNION		4	\$378.082.14	0.66%	\$0.00	NA 0
CORPORATION   2   \$185,846.57   0.33%   0   \$0.00   NA   0			+0.0,000		7 0 1 0 0	
PIONEER CREDIT UNION   1   \$103,000.00   0.18% 0   \$0.00   NA 0		2	\$185,846.57	0.33%	\$0.00	NA 0
POLISH NATIONAL CREDIT   UNION   1   \$108,229.00   0.17% 0   \$0.00   NA 0		1	\$103,000,00	0.18%	00.00	NAO
UNION 2 \$193,000.00 0.34% 0 \$0.00 NA 0  PORT WASHINGTON STATE 4 \$392,400.00 0.69% 0 \$0.00 NA 0  PRAIRIE STATE BANK & 1 \$94,400.00 0.17% 0 \$0.00 NA 0  REDSTONE FEDERAL CREDIT UNION 1 \$982,815.60 1.72% 0 \$0.00 NA 0  REDWOOD CREDIT UNION 1 \$90,350.00 0.16% 0 \$0.00 NA 0  ROCKY MOUNTAIN 1 \$108,229.00 0.19% 0 \$0.00 NA 0  ROUNDBANK 1 \$104,000.00 0.18% 0 \$0.00 NA 0  S&T BANK 4 \$386,100.00 0.68% 0 \$0.00 NA 0  SABINE STATE BANK AND TRUST COMPANY 1 \$98,500.00 0.17% 0 \$0.00 NA 0  SAVINGS BANK OF 1 \$109,000.00 0.19% 0 \$0.00 NA 0		1				
PORT WASHINGTON STATE   4   \$392,400.00   0.69% 0   \$0.00   NA 0		2	\$193,000.00	0.34%	\$0.00	NA 0
PRAIRIE STATE BANK &   1   \$94,400.00   0.17% 0   \$0.00   NA 0			ф202 400 00	0.60%	40.00	<b>N</b> 4 0
TRUST  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  ROUNDBANK  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  ROUNDS BANK OF  REDWOOD CREDIT UNION  1 \$9982,815.60 1.72% 0 \$0.00 NA 0  \$982,815.60 1.72% 0 \$0.00 NA 0  \$0.00 NA 0	BANK	4	\$392,400.00	0.69%	\$0.00	NAO
REDSTONE FEDERAL   10   \$982,815.60   1.72%   0   \$0.00   NA   0	PRAIRIE STATE BANK &	1	\$94.400.00	0.17%	\$0.00	NAO
CREDIT UNION 10 \$982,815.60 1.72% 0 \$0.00 NA 0  REDWOOD CREDIT UNION 1 \$90,350.00 0.16% 0 \$0.00 NA 0  ROCKY MOUNTAIN 1 \$108,229.00 0.19% 0 \$0.00 NA 0  ROUNDBANK 1 \$104,000.00 0.18% 0 \$0.00 NA 0  S&T BANK 4 \$386,100.00 0.68% 0 \$0.00 NA 0  SABINE STATE BANK AND 1 \$98,500.00 0.17% 0 \$0.00 NA 0  SAVINGS BANK OF 1 \$109,000.00 0.19% 0 \$0.00 NA 0		1	\$74,400.00	0.17700	ψ0.00	IVA
REDWOOD CREDIT UNION   1   \$90,350.00   0.16%   0   \$0.00   NA   0		10	\$982.815.60	1.72%	\$0.00	NA 0
ROCKY MOUNTAIN   1   \$108,229.00   0.19% 0   \$0.00   NA 0		1				
MORTGAGE COMPANY   1   \$108,229.00   0.19% 0   \$0.00   NA 0		1	\$90,350.00	0.16%	\$0.00	NAU
ROUNDBANK   1   \$104,000.00   0.18% 0   \$0.00   NA 0		1	\$108,229.00	0.19%	\$0.00	NA 0
S&T BANK       4       \$386,100.00       0.68% 0       \$0.00       NA 0         SABINE STATE BANK AND TRUST COMPANY       1       \$98,500.00       0.17% 0       \$0.00       NA 0         SAVINGS BANK OF       1       \$109,000.00       0.19% 0       \$0.00       NA 0		1	\$104,000,00	0.18%	\$0.00	NAO
SABINE STATE BANK AND TRUST COMPANY 1 \$98,500.00 0.17% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$109,000.00 0.19% 0 \$0.00 NA 0		<u>1</u>	·		1	<del>                                     </del>
TRUST COMPANY 1 \$98,500.00 0.17% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$109,000.00 0.19% 0 \$0.00 NA 0						
SAVINGS BANK OF 1 \$109,000,00 0,19% 0 \$0,00 NA 0		1	\$98,500.00	0.17%	\$0.00	NA 0
DANBURY 1 \$109,000.00 0.19% 0 \$0.00 NA 0		1	¢100 000 00	0.100/.0	¢0.00	NAO
	DANBURY	1	\$109,000.00	0.19%	\$0.00	INAU

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SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	\$0.00	NA	0	
SAVINGS INSTITUTE BANK	6	\$572,232.96	1% 0	\$0.00	NA	0	
AND TRUST COMPANY		, ,				H	_
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	\$0.00	NA	0	
						H	
SIR FEDERAL CREDIT UNION	1	\$98,800.00	0.17%	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	\$0.00	NA	0	
SOMERSET TRUST							
COMPANY	1	\$94,575.00	0.17%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	\$0.00	NA	0	
SOUTH CAROLINA	1	¢105 700 00	0.19% 0	\$0.00	NI A	$\overline{}$	
FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	\$0.00	NA	U	
SPACE COAST CREDIT	8	\$773,208.67	1.36%	\$0.00	NA	0	
UNION	0	Ψ113,200.01	1.50 /0 (	, 90.00	INA	Ц	
STANDARD MORTGAGE	2	\$206,750.00	0.36%	\$0.00	NA	0	
CORPORATION		Ψ200,720.00	0.5070	, 40.00	1111	Ц	
STILLWATER NATIONAL	1	\$99,000.00	0.17%	\$0.00	NA	0	
BANK & TRUST COMPANY		·				H	_
SUMMIT CREDIT UNION	6	\$570,200.00	1% 0	\$0.00	NA	O	
SUN WEST MORTGAGE COMPANY INC.	2	\$202,325.00	0.35%	\$0.00	NA	0	
SUPERIOR FEDERAL						H	_
CREDIT UNION	6	\$558,189.48	0.98%	\$0.00	NA	0	
SUTTON BANK	3	\$299,979.17	0.53%	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$194,600.00	0.34%			T	
THE NATIONAL BANK OF							
OAK HARBOR	I	\$86,000.00	0.15%	\$0.00	NA	O	
THE SUMMIT FEDERAL	8	\$779,300.00	1.37%	\$0.00	NA		
CREDIT UNION	o	\$779,300.00	1.57700	, \$0.00	IVA	Ц	
THREE RIVERS FEDERAL	2	\$181,900.00	0.32%	\$0.00	NA	0	
CREDIT UNION		<b>4131,700.00</b>	0.52,0	ψο.σο	1,11	dash	
TOWER FEDERAL CREDIT	6	\$609,757.42	1.07%	\$0.00	NA	0	
UNION		,		<u> </u>		${f H}$	
TOWN & COUNTRY BANC	3	\$298,350.00	0.52%	\$0.00	NA	0	
MORTGAGE SERVICES, INC. ULSTER SAVINGS BANK	1	\$107,553.63	0.19% 0	\$0.00	NA	$\cap$	
UMPQUA BANK	2	\$192,404.58	0.17% 0			H	
UNITED BANK & TRUST	1	\$87,400.00	0.34% 0	1	1	T	
UNITED COMMUNITY BANK	1	\$87,400.60	0.15% 0			m	
UNITUS COMMUNITY	1	·					
CREDIT UNION	1	\$95,500.00	0.17%	\$0.00	NA	0	
UNIVEST NATIONAL BANK		<b>420100000</b>	0.70	***		Ţ	
AND TRUST CO.	3	\$284,800.00	0.5%	\$0.00	NA	U	
VALLEY NATIONAL BANK	15	\$1,484,344.75	2.6%	\$0.00	NA	0	
VERMONT STATE					I	ΙĪ	
EMPLOYEES CREDIT UNION	2	\$203,000.00	0.36% 0	\$0.00	NA	$\cap$	

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3 3							
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,900.00	0.57% 0	\$0.00	NA	.0
	WAUKESHA STATE BANK	2	\$191,070.23	0.33% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$401,450.00	0.7% 0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$105,207.23	0.18%	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$950,410.26	1.67% 0	\$0.00	NA	0
	Unavailable	93	\$8,932,175.31	15.62% 0	\$0.00	NA	.0
Total		589	\$57,062,146.36	100% 0	\$0.00		0
							Ш
31416XWF3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,520.00	0.29% 0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	0.55% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$231,750.00	0.57% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,901.97	0.28% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.29% 0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	3	\$366,308.55	0.9% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	3	\$342,760.50	0.84% 0	\$0.00	NA	.0
	AMEGY MORTGAGE	1	\$119,013.15	0.29% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,080.15	1.42% 0	\$0.00	NA	.0
	AMERICAHOMEKEY, INC	1	\$118,502.31	0.29% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,530.86	0.28% 0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,641,720.21	4.01% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29% 0	\$0.00	NA	.0
	ANZ GUAM, INC.	1	\$116,028.04	0.28% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$122,385.18	0.3% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,000.00	0.27% 0	\$0.00	NA	0
	AUBURNBANK	1	\$101,965.80	0.25% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,512.00	0.3% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$221,400.00	0.54% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,400.00	0.27% 0	\$0.00	NA	0

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BANK OF THE WEST	12	\$1,387,502.07	3.39% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$124,670.00	0.3% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$124,800.00	0.31% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$122,000.00	0.3% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,500.00	0.85%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$591,397.93	1.45% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$231,920.00	0.57% 0	\$0.00	NA 0
BUSEY BANK	2	\$230,849.59	0.56% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$120,500.00	0.29% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$228,600.00	0.56% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$115,500.00	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$472,000.00	1.15% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$120,000.00	0.29% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$225,531.36	0.55% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$235,300.00	0.58% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.3% 0	\$0.00	NA 0
CORTRUST BANK	2	\$229,237.28	0.56% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$222,400.00	0.54% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$124,900.00	0.31% 0	\$0.00	NA 0
DIME BANK	1	\$114,000.00	0.28% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$118,730.00	0.29% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$242,250.00	0.59% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$115,200.00	0.28% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$236,469.00	0.58% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$235,800.00	0.58% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$111,092.71	0.27% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$236,700.00	0.58% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$111,200.00	0.27% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.27% 0	\$0.00	NA 0

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FIDELITY BANK MORTGAGE	2	\$225,527.89	0.55%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,498.19	0.29%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.28%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$113,800.00	0.28%	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$235,300.00	0.58%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$237,505.85	0.58%		<del></del>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.58%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$122,223.20	0.3%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$113,300.00	0.28%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.28%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.3%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$470,500.00	1.15%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,800.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$117,510.63	0.29%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.29%	\$0.00	NA 0
FIRST PLACE BANK	8	\$944,136.33	2.31%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$123,000.00	0.3%	\$0.00	NA 0
FREMONT BANK	2	\$230,955.51	0.56%	\$0.00	NA 0
FULTON BANK	3	\$333,000.00	0.81%	\$0.00	
GREAT WESTERN BANK	3	\$358,200.00	0.88%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,800.00	0.3%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,500.00	0.3%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$468,700.00	1.15%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$461,750.00	1.13%	\$0.00	NA 0
HAMPDEN BANK	1	\$114,000.00	0.28%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$115,296.35	0.28%	\$0.00	NA 0

	HOME FEDERAL BANK	4	\$478,200.00	1.17%	\$0.00	NA 0
	HOME FEDERAL SAVINGS	2	¢227,000,00	0.500/.0	\$0.00	NIAO
	BANK	2	\$237,000.00	0.58%	\$0.00	NA 0
	IDAHO CENTRAL CREDIT	1	\$110,000.00	0.27%	\$0.00	NA 0
	UNION	1	\$110,000.00	0.27%	\$0.00	NAU
	ILLINI BANK	1	\$117,797.75	0.29% 0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.29%	\$0.00	NA 0
	KELLOGG COMMUNITY	1	ф117 075 5 <i>С</i>	0.2007.0	Φ0.00	NIAO
	FEDERAL CREDIT UNION	1	\$117,075.56	0.29%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT	1	\$112,000.00	0.27%	\$0.00	NA 0
	UNION	1	\$112,000.00	0.27%	\$0.00	NAU
	LAKE FOREST BANK &	2	\$238,200.00	0.58%	\$0.00	NA 0
	TRUST	2	\$236,200.00	0.38%	\$0.00	NAU
	LAKE MORTGAGE	1	\$110,800.00	0.27%	\$0.00	NA 0
	COMPANY INC.	1	\$110,000.00	0.27700	\$0.00	NAU
	LANDMARK CREDIT UNION	8	\$950,046.11	2.32% 0	\$0.00	NA 0
	LOCKHEED FEDERAL	2	\$231,834.52	0.57% 0	\$0.00	NA 0
	CREDIT UNION	2	\$231,034.32	0.57700	\$0.00	IVA
	MARINE BANK	1	\$124,327.62	0.3%	\$0.00	NA 0
	MEMBER FIRST	1	\$110,250.00	0.27%	\$0.00	NA 0
	MORTGAGE, LLC	1	\$110,230.00	0.27700	\$0.00	IVA
	MERCHANTS BANK,	4	\$465,781.79	1.14% 0	\$0.00	NA 0
	NATIONAL ASSOCIATION		·		·	
	METLIFE BANK, NA	1	\$118,021.36	0.29%	\$0.00	NA 0
	MID-HUDSON VALLEY	5	\$590,750.00	1.44% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	3	Ψ570,750.00	1.44700	Ψ0.00	11/10
	MID-ISLAND MORTGAGE	1	\$112,000.00	0.27% 0	\$0.00	NA 0
	CORP.		·		·	
	MID-PENN BANK	1	\$112,000.00	0.27%	\$0.00	NA 0
	MIDWEST COMMUNITY	4	\$466,600.00	1.14% 0	\$0.00	NA 0
	BANK	•	Ψ100,000.00	1.1170	Ψ0.00	1110
	MUTUAL SAVINGS	1	\$117,500.00	0.29% 0	\$0.00	NA 0
	ASSOCIATION FSA		+,		+	
	NATIONWIDE ADVANTAGE	1	\$110,000.00	0.27% 0	\$0.00	NA 0
	MORTGAGE COMPANY		, ,		<del>                                     </del>	
	NORTHWEST FEDERAL	1	\$124,000.00	0.3% 0	\$0.00	NA 0
	CREDIT UNION	- 1	ф112 020 00	0.2021.0	0.00	
	NUMERICA CREDIT UNION	1	\$113,029.08	0.28% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT	1	\$120,600.00	0.29% 0	\$0.00	NA 0
	UNION					
	PACIFIC CREST FEDERAL	1	\$119,211.52	0.29% 0	\$0.00	NA 0
	CREDIT UNION				<del>                                     </del>	
	PENTAGON FEDERAL	3	\$364,003.27	0.89% 0	\$0.00	NA 0
	CREDIT UNION DEODI ES BANK NATIONAL				<del>                                     </del>	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.28%	\$0.00	NA 0
	PEOPLES TRUST COMPANY	1	\$115,000.00	0.28% 0	\$0.00	NA 0
	LOILLS INOSI COMPANI		φ115,000.00	0.2070	φυ.υυ	
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OF ST. ALBANS						
PHH MORTGAGE	2	\$231,965.00	0.57% 0	\$0.00	NA	0
CORPORATION		Ψ231,703.00	0.5770	ΨΟ.	11/1	4
PRAIRIE STATE BANK &	1	\$121,600.00	0.3% 0	\$0.00	NA	0
TRUST  DED CANOE CREDIT UNION	1		0.28%	\$0.00		
RED CANOE CREDIT UNION	1	\$115,021.00	0.28% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$229,518.65	0.56% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$112,500.00	0.27% 0	\$0.00	NA	0
ROUNDBANK	1	\$119,000.00	0.29% 0	\$0.00		
S&T BANK	3	\$352,400.00	0.86% 0	\$0.00		
SALAL CREDIT UNION	1	\$120,582.94	0.29% 0	\$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$358,000.00	0.87% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.27% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$338,000.00	0.83% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$235,300.00	0.58% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.28% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$112,668.00	0.28% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$117,000.00	0.29% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$338,450.00	0.83% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$113,000.00	0.28% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$116,800.00	0.29% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$124,880.00	0.31% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$220,000.00	0.54% 0	\$0.00	NA	0
SUTTON BANK	1	\$119,000.00	0.29% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$124,900.00	0.31% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$116,800.00	0.29% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,750.00	0.28% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$118,686.29	0.29% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.28% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$350,033.84	0.86% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$936,181.55	2.29% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$119,299.00	0.29% 0	\$0.00	NA	0

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	UMPQUA BANK	2	\$235,511.48	0.58% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$124,000.00	0.3% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.27% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.29% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	17	\$1,951,989.18	4.77% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.3% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$117,500.00	0.29% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$112,000.00	0.27% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$238,400.00	0.58% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,072,640.00	2.62% 0	\$0.00	NA 0
	Unavailable	54	\$6,315,590.65	15.43% 0	\$0.00	NA 0
Total		350	\$40,914,628.77	100% 0	\$0.00	0
31416XWG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.18% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$440,500.00	0.63% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.21% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.19% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$139,000.00	0.2% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$272,200.00	0.39% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$412,350.00	0.59% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.21% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$674,600.00	0.97% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,213,959.97	1.75% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$128,772.26	0.19% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,250.00	0.2% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,170.03	0.21% 0	\$0.00	NA 0
	ANCHORBANK FSB	9	\$1,251,504.26	1.8% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$130,170.64	0.19% 0	\$0.00	NA 0

ASSOCIATED BANK, NA	1	\$141,810.43	0.2% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA	2	\$259,934.17	0.37% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO		Ψ237,734.17	0.57700	Ψ0.00	11710
BANCOKLAHOMA	5	\$648,750.00	0.93% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
BANCORPSOUTH BANK	2	\$266,000.00	0.38% 0	\$0.00	
BANK OF THE WEST	31	\$4,213,668.28	6.07% 0	\$0.00	
BANKIOWA	1	\$125,000.00	0.18% 0	\$0.00	
BAXTER CREDIT UNION	4	\$557,550.00	0.8% 0	\$0.00	
BELLCO CREDIT UNION	3	\$400,900.00	0.58% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$681,630.00	0.98% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$393,000.00	0.57% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$140,000.00	0.2% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$1,120,726.82	1.61% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$140,000.00	0.2% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.21% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$129,400.00	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$265,585.00	0.38% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$127,000.00	0.18% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$257,000.00	0.37% 0	\$0.00	NA 0
CITIZENS BANK	1	\$144,000.00	0.21% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$286,805.59	0.41% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$128,416.56	0.19% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$824,029.00	1.19% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$148,931.72	0.21% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$547,999.24	0.79% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$554,300.00	0.8% 0	\$0.00	NA 0
CORTRUST BANK	1	\$135,100.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$406,900.00	0.59% 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$130,476.90	0.19% 0	\$0.00	
DORAL BANK	1	\$126,987.17	0.18% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$140,000.00	0.2% 0	\$0.00	

1ST ADVANTAGE MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,800.00	0.21% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$520,760.00	0.75% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$145,002.28	0.21% 0	\$0.00	NA	0
EASTWOOD BANK	3	\$408,400.00	0.59% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$126,483.92	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$136,000.00	0.2% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$812,880.70	1.17% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$289,000.00	0.42%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$399,377.22	0.58% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$390,000.00	0.56% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$133,914.00	0.19% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.21% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$513,955.52	0.74% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$959,600.00	1.38%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$534,650.64	0.77% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$282,500.00	0.41% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$663,213.67	0.96% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$140,105.00	0.2%	\$0.00	NA	0
FREMONT BANK	14	\$1,849,880.73	2.67% 0	\$0.00	NA	0
FULTON BANK	6	\$823,500.00	1.19% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$295,400.00	0.43% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$275,914.85	0.4% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,800.00	0.2% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2% 0	\$0.00	NA	0
GSF MORTGAGE	1	\$124,953.27	0.18% 0	\$0.00	NA	0

CORPORATION			11		
GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.38% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$524,450.00	0.76% 0	\$0.00	NA 0
HAMPDEN BANK	2	\$281,000.00	0.4% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$410,380.00	0.59% 0	\$0.00	NA 0
HONOR BANK	1	\$146,500.00	0.21% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$264,419.39	0.38% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.21% 0	\$0.00	NA 0
ILLINI BANK	1	\$133,012.77	0.19% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75% 0	\$0.00	NA 0
LEGACY BANKS	1	\$132,000.00	0.19% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$424,371.80	0.61% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,393.79	0.18% 0	\$0.00	NA 0
MARINE BANK	1	\$138,786.02	0.2% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$419,394.24	0.6% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.19% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$129,399.50	0.19% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$138,000.00	0.2% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$137,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$146,000.00	0.21% 0	\$0.00	NA 0
	1	\$148,500.00	0.21% 0	\$0.00	NA 0

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MOUNTAIN AMERICA CREDIT UNION					
MT. MCKINLEY BANK	2	\$286,300.00	0.41% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2% 0	\$0.00	NA 0
NCB, FSB	1	\$136,448.96	0.2% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.18%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73	0.58% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	2	\$265,520.00	0.38% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.19% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$571,734.50	0.82% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$132,900.00	0.19% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$659,444.84	0.95% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$138,500.00	0.2% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$149,000.00	0.21% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$132,000.00	0.19% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$134,800.54	0.19% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$134,000.00	0.19% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$141,375.35	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$263,166.32	0.38% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$268,500.00	0.39% 0	\$0.00	NA 0

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ROUNDBANK	1	\$144,800.00	0.21% 0	\$0.00	NA 0	)
RPM MORTGAGE, INC.	1	\$141,000.00	0.2% 0	\$0.00	NA 0	)
S&T BANK	4	\$526,811.51	0.76% 0	\$0.00		1
SALAL CREDIT UNION	1	\$126,912.80	0.18% 0	\$0.00	NA 0	
SALEM FIVE MORTGAG COMPANY, LLC	E 1	\$146,000.00	0.21% 0	\$0.00	NA 0	)
SAVINGS BANK OF MAI	NE 1	\$140,000.00	0.2% 0	\$0.00	NA 0	)
SAVINGS INSTITUTE BA AND TRUST COMPANY	ANK 3	\$422,000.00	0.61% 0	\$0.00	NA 0	)
SEASONS FEDERAL CRI UNION	EDIT 1	\$130,000.00	0.19% 0	\$0.00	NA 0	)
SOMERSET TRUST COMPANY	1	\$135,000.00	0.19% 0	\$0.00	NA 0	)
ST. MARYS BANK	1	\$126,000.00	0.18% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	E 1	\$143,400.00	0.21% 0	\$0.00	NA 0	)
STATE BANK AND TRUS	ST 1	\$127,000.00	0.18% 0	\$0.00	NA 0	)
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.2% 0	\$0.00	NA 0	)
STATE BANK OF NEW PRAGUE	1	\$140,800.00	0.2% 0	\$0.00	NA 0	)
STILLWATER NATIONA BANK & TRUST COMPA		\$133,600.00	0.19% 0	\$0.00	NA 0	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	1	\$145,874.55	0.21% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1 9	\$1,212,962.29	1.75% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.2% 0	\$0.00	NA 0	)
SUPERIOR FEDERAL CREDIT UNION	1	\$137,500.00	0.2% 0	\$0.00	NA 0	)
SUTTON BANK	1	\$132,000.00	0.19% 0	\$0.00	NA 0	
THE FARMERS STATE B AND TRUST COMPANY	ANK 1	\$137,000.00	0.2% 0	\$0.00	NA 0	)
THE MERCHANTS NATIONAL BANK	1	\$142,000.00	0.2% 0	\$0.00	NA 0	
THE NATIONAL BANK ( INDIANAPOLIS	OF 1	\$127,000.00	0.18% 0	\$0.00	NA 0	)
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.21% 0	\$0.00	NA 0	
THREE RIVERS FEDERA CREDIT UNION	L 1	\$147,200.00	0.21% 0	\$0.00	NA 0	
TOPLINE FEDERAL CRE UNION	DIT 1	\$148,200.00	0.21% 0	\$0.00	NA 0	
TOWER FEDERAL CRED UNION	OIT 11	\$1,504,143.21	2.17% 0	\$0.00	NA 0	

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UMPQUA BANK

1

\$142,815.79

0.21% 0

\$0.00

NA 0

			Ψ142,013.77	0.2170	Ψ0.00	11110
<u> </u>	UNITED BANK & TRUST	2	\$262,500.00	0.38%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$142,500.00	0.21%	0 \$0.00	NA 0
	UNITUS COMMUNITY		·			
	CREDIT UNION	1	\$142,000.00	0.2%	0 \$0.00	NA 0
	UNITY BANK	1	\$148,000.00	0.21%	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK	2	¢200,200,00	0.407	Φ	NAO
	AND TRUST CO.	2	\$280,300.00	0.4%	0 \$0.00	NA 0
	USALLIANCE FEDERAL	2	ф <b>27</b> 4 (00 00	0.407	φο φο	NAO
	CREDIT UNION	2	\$274,680.98	0.4%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$134,600.00	0.19%	0 \$0.00	NA 0
	WASHINGTON STATE	2	¢270.500.00	0.2007	0 00 00	NAO
	EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$272,600.00	0.39%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$128,000.00	0.18%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT	2	¢270,000,00	0.407	Φ0.00	NAO
	UNION	2	\$278,000.00	0.4%	0 \$0.00	NA 0
	WESTBURY BANK	1	\$133,000.00	0.19%	0 \$0.00	NA 0
	WESTCONSIN CREDIT	4	¢520,100,00	0.78%	0 \$0.00	NAO
	UNION	4	\$539,100.00	0.78%	\$0.00	NA 0
	WRIGHT-PATT CREDIT	10	\$1,362,358.00	1.96%	0 \$0.00	NA 0
	UNION, INC.	10	\$1,502,550.00	1.70 //	\$0.00	IVAO
	Unavailable	67	\$9,093,022.43	13.18%		1 1
Total		511	\$69,408,205.64	100%	0 \$0.00	0
01.41.63*****	ABACUS FEDERAL					
B1416XWH9 I		1	\$148 766 45	0.22%	0 \$0.00	NAO
31416XWH9	SAVINGS BANK	1	\$148,766.45	0.22%	0 \$0.00	NA 0
B1416XWH9	SAVINGS BANK ABBEVILLE BUILDING AND	1	·			
31416XWH9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,766.45 \$150,000.00	0.22%		
31416XWH9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	1 1 3	\$150,000.00	0.22%	0 \$0.00	NA 0
31416XWH9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE	1 1 3	·		0 \$0.00	NA 0
31416XWH9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL	1 1 3	\$150,000.00	0.22%	0 \$0.00	NA 0
31416XWH9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION		\$150,000.00 \$460,500.00	0.22%	0 \$0.00	NA 0
31416XWH9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL		\$150,000.00 \$460,500.00	0.22%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
31416XWH9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION		\$150,000.00 \$460,500.00 \$150,000.00 \$159,081.93	0.22% 0.67% 0.22% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31416XWH9	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL		\$150,000.00 \$460,500.00 \$150,000.00 \$159,081.93 \$152,400.00	0.22% 0.67% 0.22% 0.23% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31416XWH9	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE  AEROSPACE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.		\$150,000.00 \$460,500.00 \$150,000.00 \$159,081.93	0.22% 0.67% 0.22% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31416XWH9	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE  AEROSPACE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL		\$150,000.00 \$460,500.00 \$150,000.00 \$159,081.93 \$152,400.00	0.22% 0.67% 0.22% 0.23% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
31416XWH9	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE  AEROSPACE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION		\$150,000.00 \$460,500.00 \$150,000.00 \$159,081.93 \$152,400.00 \$150,000.00	0.22% 0.67% 0.22% 0.23% 0.22% 0.22% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
31416XWH9	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE  AEROSPACE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT		\$150,000.00 \$460,500.00 \$150,000.00 \$159,081.93 \$152,400.00 \$150,000.00	0.22% 0.67% 0.22% 0.23% 0.22% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
31416XWH9	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE  AEROSPACE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION		\$150,000.00 \$460,500.00 \$150,000.00 \$159,081.93 \$152,400.00 \$150,000.00 \$156,000.00 \$151,500.00	0.22% 0.67% 0.22% 0.23% 0.22% 0.23% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
31416XWH9	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE  AEROSPACE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT		\$150,000.00 \$460,500.00 \$150,000.00 \$159,081.93 \$152,400.00 \$150,000.00 \$156,000.00	0.22% 0.67% 0.22% 0.23% 0.22% 0.22% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
31416XWH9	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE  AEROSPACE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK		\$150,000.00 \$460,500.00 \$150,000.00 \$159,081.93 \$152,400.00 \$150,000.00 \$156,000.00 \$151,500.00 \$164,000.00	0.22% 0.67% 0.22% 0.23% 0.22% 0.23% 0.22% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
31416XWH9	SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ADIRONDACK TRUST COMPANY THE  AEROSPACE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL		\$150,000.00 \$460,500.00 \$150,000.00 \$159,081.93 \$152,400.00 \$150,000.00 \$156,000.00 \$151,500.00	0.22% 0.67% 0.22% 0.23% 0.22% 0.23% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK	1	\$166,500.00	0.24% 0	\$0.00	NA	0
ANCHORBANK FSB	11	\$1,726,779.89	2.5% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$167,610.18	0.24% 0	\$0.00		
ASSOCIATED CREDIT UNION	1	\$149,384.22	0.22% 0	\$0.00	NA	0
AUBURNBANK	1	\$156,000.00	0.23% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$638,600.00	0.93% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$157,500.00	0.23% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$472,000.00	0.68% 0	\$0.00	NA	0
BANK OF AKRON	1	\$166,000.00	0.24% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$167,000.00	0.24% 0	\$0.00	NA	0
BANK OF THE WEST	16	\$2,545,939.55	3.69% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$786,200.00	1.14% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$464,869.85	0.67% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,450.00	0.24% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	2	\$310,800.00	0.45% 0	\$0.00	NA	0
BUSEY BANK	2	\$338,000.00	0.49% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$155,200.00	0.23% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64% 0	\$0.00		
COLUMBIA CREDIT UNION	1	\$161,150.00	0.23% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22% 0	\$0.00	NA	0
	3	\$497,100.00	0.72% 0	\$0.00	NA	0
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CREDIT UNION MORTGAGE SERVICES, INC.						
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$155,900.00	0.23% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$164,000.00	0.24% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$469,914.00	0.68% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,377.92	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25% 0	\$0.00	NA	0
FIRST PLACE BANK	14	\$2,243,793.77	3.25% 0	\$0.00	NA	
FIRST REPUBLIC BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	
FORUM CREDIT UNION	2	\$311,848.41	0.45% 0	\$0.00	NA	
FREMONT BANK	12	\$1,951,671.93	2.83% 0	\$0.00	NA NA	
FULTON BANK	4	\$632,000.00	0.92% 0	\$0.00	NA	U

GESA CREDIT UNION	1	\$152,000.00	0.22% 0	\$0.00	NA 0
GRAFTON SUBURBAN	1	\$168,000.00	0.24% 0	<u></u> የሰ ሰሰ	NIA O
CREDIT UNION	1	\$108,000.00	0.24% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$318,749.73	0.46% 0	\$0.00	NA 0
GREATER NEVADA	1	\$149,381.67	0.22% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	\$149,361.07	0.22%	\$0.00	NAU
GREATER NEW ORLEANS	1	\$150,000.00	0.22% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$130,000.00	0.2270 0	\$0.00	NAU
GREYLOCK FEDERAL	2	\$300,000.00	0.44% 0	\$0.00	NA 0
CREDIT UNION		\$300,000.00	0.44 // 0	Φ0.00	NAU
GTE FEDERAL CREDIT	1	\$151,000.00	0.22% 0	\$0.00	NA 0
UNION	1	Ψ131,000.00	0.22700	ψ0.00	1110
GUARDIAN MORTGAGE	3	\$498,026.56	0.72% 0	\$0.00	NA 0
COMPANY INC.				-	
HAMPDEN BANK	1	\$173,000.00	0.25% 0	\$0.00	NA 0
HANNIBAL NATIONAL	1	\$156,000.00	0.23% 0	\$0.00	NA 0
BANK		·			
HOME FEDERAL BANK	2	\$328,000.00	0.48% 0	\$0.00	NA 0
HONESDALE NATIONAL	1	\$152,750.00	0.22% 0	\$0.00	NA 0
BANK THE	•	Ψ10 <b>2</b> ,700.00	0.22 /0 0	Ψ0.00	1110
I-C FEDERAL CREDIT	1	\$161,816.91	0.23% 0	\$0.00	NA 0
UNION				·	
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24% 0	\$0.00	NA 0
IOWA BANKERS	1	\$167,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ107,000.00	0.2 . 70 0	40.00	1110
KIRTLAND FEDERAL	1	\$162,221.00	0.24% 0	\$0.00	NA 0
CREDIT UNION		·			
LAKE AREA BANK	1	\$161,250.00	0.23% 0	\$0.00	NA 0
LAKE FOREST BANK &	1	\$150,000.00	0.22% 0	\$0.00	NA 0
TRUST	_				
LANDMARK CREDIT UNION	8	\$1,284,653.86			NA 0
LEADER BANK, N.A.	2	\$307,500.00	0.45% 0	\$0.00	NA 0
LOCKHEED FEDERAL	2	\$316,000.00	0.46% 0	\$0.00	NA 0
CREDIT UNION	_	φε 10,000.00	01.070	Ψ0.00	1110
LOS ANGELES POLICE	2	\$306,000.00	0.44% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		,			
MACON BANK, INC.	1	\$155,000.00			NA 0
MARINE BANK	1	\$170,000.00	0.25% 0	\$0.00	NA 0
MEMBER FIRST	1	\$170,500.00	0.25% 0	\$0.00	NA 0
MORTGAGE, LLC		Ψ170,200.00	0.20 70 0	Ψ0.00	1110
MEMBER HOME LOAN,	1	\$155,000.00	0.22% 0	\$0.00	NA 0
L.L.C.		,,		,	
MERCHANTS BANK,	4	\$632,305.26	0.92% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		. ,			
MERIWEST MORTGAGE	1	\$163,841.76	0.24% 0	\$0.00	NA 0
COMPANY, LLC	4	·		-	
	1	\$155,000.00	0.22% 0	\$0.00	NA 0
1 1		l	1		1 1 1

MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.22% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.22% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$320,300.00	0.46% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$473,536.01	0.69% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24% 0	\$0.00	NA 0
OAK BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$479,569.32	0.7% 0	\$0.00	NA 0
PBI BANK	1	\$165,000.00	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$163,000.00	0.24% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,900.00	0.25% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$165,325.45	0.24% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$167,303.27	0.24% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71% 0	\$0.00	NA 0
S&T BANK	3	\$485,500.00	0.7% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$151,500.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$300,000.00	0.44% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$158,500.00	0.23% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$663,416.00	0.96% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$151,600.00	0.22% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$159,324.26	0.23% 0	\$0.00	NA 0

SOMERSET TRUST COMPANY	1	\$165,000.00	0.24% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.22% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,350.00	0.25% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$166,200.00	0.24% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.23% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$173,814.42	0.25% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$165,000.00	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$500,100.00	0.73% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.22% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$308,600.00	0.45% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,400.00	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,700.00	0.25% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$465,290.00	0.67% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$499,700.00	0.72% 0	\$0.00	NA 0
SUTTON BANK	1	\$163,000.00	0.24% 0	\$0.00	NA 0
THE PARK BANK	1	\$150,700.00	0.22% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$475,800.00	0.69% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	10	\$1,579,670.15	2.29% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$158,150.00	0.23% 0	\$0.00	NA 0
UMPQUA BANK	2	\$333,541.85	0.48% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$168,687.39	0.24% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$479,300.00	0.7% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$310,200.00	0.45% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	39	\$6,281,683.65	9.11% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.44% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,480.60	0.47% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$323,000.00	0.47% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION	3	\$488,000.00	0.71% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$493,293.38	0.72% 0	\$0.00	NA 0
	Unavailable	40	\$6,457,355.18	9.33% 0	\$0.00	NA 0
Total		431	\$68,944,920.07	100% 0	\$0.00	0
31416XWJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$255,000.00	0.49% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$122,800.00	0.24% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$75,400.00	0.14% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	18	\$968,600.00	1.86% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$201,000.00	0.39% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$342,669.73	0.66% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$624,825.26	1.2% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$66,800.00	0.13% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,000.00	0.37% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,347.50	0.12% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.1% 0	\$0.00	NA 0
	ANCHORBANK FSB	35	\$2,312,780.36	4.45% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.05% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$172,866.47	0.33% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$76,683.90	0.15% 0	\$0.00	NA 0
	AUBURNBANK	1	\$56,250.00	0.11% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,674.92	0.15% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$79,671.58	0.15% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$430,274.00	0.83% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$49,000.00	0.09% 0	\$0.00	NA 0

BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD	3	\$199,620.00	0.38% 0	\$0.00	NA	0
	1	<b>477</b> 000 00	- 1			
DANK OF CDDINCEIELD	1	\$77,000.00	0.15% 0	\$0.00	NA	0
DAIN OF SPRINGFIELD	1	\$64,625.00	0.12% 0	\$0.00	NA	0
BANK OF STANLY	1	\$80,000.00	0.15% 0	\$0.00	NA	_
BANK OF THE WEST	35	\$2,245,814.54	4.32% 0	\$0.00	NA	0
BANKIOWA	3	\$144,500.00	0.28% 0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$313,629.83	0.6% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$54,300.00	0.1% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$159,552.87	0.31% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$251,000.00	0.48%	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$121,550.00	0.23% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$496,271.50	0.95% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	3	\$178,720.00	0.34% 0	\$0.00	NA	0
BUSEY BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$73,000.00	0.14% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.12% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$178,516.19	0.34% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$58,920.74	0.11% 0	\$0.00	NA	0
CENTRUE BANK	2	\$139,500.00	0.27% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$74,000.00	0.14% 0	\$0.00	NA	0
CITIZENS BANK	2	\$128,800.00	0.25% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$132,780.20	0.26% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$195,237.90	0.38%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$274,271.00	0.53% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$138,351.67	0.27% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$55,400.00	0.11% 0	\$0.00	NA	0
COMMODORE BANK	1	\$46,600.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	7	\$364,650.00	0.7% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$65,300.00	0.13% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$140,800.00	0.27% 0	\$0.00	NA	0
CORTRUST BANK	5	\$370,310.00	0.71% 0	\$0.00	NA	0
	1	\$61,500.00	0.12% 0	\$0.00	NA	

CREDIT UNION MORTGAGE SERVICES, INC.					
CREDIT UNION WEST	1	\$64,000.00	0.12% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$172,000.00	0.33% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
DIME BANK	1	\$51,300.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$461,195.09	0.89% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$150,146.01	0.29% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$135,860.00	0.26% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$132,000.00	0.25% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$165,153.10	0.32% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,700.00	0.13% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$39,500.00	0.08%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	3	\$176,460.00	0.34% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$248,800.00	0.48% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$359,575.98	0.69% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,600.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$58,140.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$120,935.87	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.22% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$65,600.00	0.13% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$349,408.72	0.67% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	24	\$1,487,200.00	2.86% 0	\$0.00	NA 0
	1	\$60,000.00	0.12% 0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK & TRUST	1	\$67,500.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$132,716.74	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	F 1	\$45,000.00	0.09% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$139,000.00	0.27% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$402,997.79	0.77% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LI	LC 1	\$52,000.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0
FULTON BANK	8	\$593,350.00	1.14% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA	0
GREAT WESTERN BANK	13	\$847,348.66	1.63% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$27,200.00	0.05% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$265,606.19	0.51% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$79,700.00		\$0.00		Щ.
HAWAII NATIONAL BANK		\$84,000.00				
HAWTHORN BANK	2	\$135,900.00	0.26% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	,		·		Щ.
HERSHEY STATE BANK	1	\$66,400.00	0.13% 0	\$0.00	NA	0
HICKORY POINT BANK AN TRUST, FSB	1	\$49,847.27	0.1% 0	\$0.00		Ш.
HOME FEDERAL BANK	9	\$626,100.00	1.2% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTEIINC.	R 1	\$81,750.00	0.16% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06% 0	\$0.00	NA	0

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ILLINI BANK	3	\$174,208.20	0.33% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA 0
IOWA BANKERS	1	\$76,800.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ70,000.00	0.13 /0 0	ψ0.00	NAO
KELLOGG COMMUNITY	1	\$14,372.05	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	+	, ,- ,		,	
KERN SCHOOLS FEDERAL	2	\$108,500.00	0.21% 0	\$0.00	NA 0
CREDIT UNION KIRTLAND FEDERAL					
CREDIT UNION	2	\$113,987.00	0.22%   0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$61,400.00	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52% 0	\$0.00	NA 0
LOCKHEED FEDERAL					
CREDIT UNION	2	\$146,188.29	0.28% 0	\$0.00	NA 0
LOGAN FINANCE	1	Φ.CO. 000. 00	0.100	Φ0.00	N. A. O.
CORPORATION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
LYONS MORTGAGE	1	\$49,000.00	0.09% 0	\$0.00	NA 0
SERVICES, INC.	1	. ,			
MACHIAS SAVINGS BANK	1	\$40,000.00	0.08% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$144,850.00	0.28% 0	\$0.00	NA 0
MANUFACTURERS BANK	2	\$106,750.00	0.21% 0	\$0.00	NA 0
AND TRUST CO.	4	¢202.202.22	0.500	¢0.00	NAO
MARINE BANK MAYFLOWER	4	\$292,392.32	0.56% 0	\$0.00	NA 0
COOPERATIVE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0
MEMBER FIRST					
MORTGAGE, LLC	2	\$160,566.44	0.31% 0	\$0.00	NA 0
MEMBER HOME LOAN,	1	\$70,000.00	0.13% 0	\$0.00	NAO
L.L.C.	1	\$70,000.00	0.13% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$82,793.33	0.16% 0	\$0.00	NA 0
MERCHANTS BANK,	8	\$510,877.52	0.98% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	- J	·			
METABANK	1	\$60,200.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$177,300.00	0.34% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$40,000.00	0.08% 0	\$0.00	NA 0
BANK MIDWEST LOAN SERVICES					++
INC.	1	\$59,800.00	0.11% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$30,400.00	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	-	·			
UNION	2	\$141,700.00	0.27% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	\$74,000,00	0.140/.0	<b>የ</b> ለ ለለ	NI A O
CREDIT UNION	1	\$74,000.00	0.14% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$235,500.00	0.45% 0	\$0.00	NA 0
MORRILL & JANES BANK	1	\$58,000.00	0.11% 0	\$0.00	NA 0
AND TRUST COMPANY	1	Ψ20,000.00	0.1170	φ0.00	11110

MORTGAGE CENTER, LLC	2	\$123,000.00	0.24% 0	\$0.00	NA	0	
MOUNTAIN AMERICA	2	\$126,000.00	0.24% 0	\$0.00	NA		
CREDIT UNION	2	\$120,000.00	0.24%	\$0.00	NA	۲	
MT. MCKINLEY BANK	1	\$53,200.00	0.1% 0	\$0.00	NA	0	
NATIONAL BANK OF	1	\$60,400.00	0.12% 0	\$0.00	NA	0	
MIDDLEBURY	1	ψου, 100.00	0.12700	ψ0.00	11/11	Ц	
NATIONAL EXCHANGE	1	\$73,000.00	0.14% 0	\$0.00	NA	0	
 BANK AND TRUST		. ,				H	_
NATIONWIDE ADVANTAGE	1	\$70,000.00	0.13% 0	\$0.00	NA	0	
MORTGAGE COMPANY NORTHERN OHIO						H	
INVESTMENT COMPANY	1	\$62,100.00	0.12% 0	\$0.00	NA	0	
NORTHWEST FEDERAL						Ħ	
CREDIT UNION	2	\$149,000.00	0.29% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	7	\$474,042.33	0.91% 0	\$0.00	NA	0	
NUVISION FEDERAL							_
CREDIT UNION	3	\$205,000.00	0.39% 0	\$0.00	NA	0	
OAK BANK	1	\$63,425.00	0.12% 0	\$0.00	NA	0	
OREGON FIRST							
COMMUNITY CREDIT	1	\$82,000.00	0.16% 0	\$0.00	NA	0	
UNION						Ц	
ORIENTAL BANK AND	5	\$316,265.68	0.61% 0	\$0.00	NA	0	
TRUST	3	ψ310,203.00	0.01700	ψ0.00	11/1	Ц	
ORNL FEDERAL CREDIT	5	\$271,950.00	0.52% 0	\$0.00	NA	0	
UNION		, ,				H	
PACIFIC CREST FEDERAL	1	\$44,815.26	0.09% 0	\$0.00	NA	0	
CREDIT UNION PATELCO CREDIT UNION	1	\$75,000,00	0.14% 0	\$0.00	NA		
PENTAGON FEDERAL	1	\$75,000.00	0.14% 0	\$0.00	INA	U	_
CREDIT UNION	5	\$256,476.82	0.49% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST						Ħ	
COMPANY OF PICKETT	1	\$59,800.00	0.11% 0	\$0.00	NA	0	
COUNTY							
PEOPLES BANK, NATIONAL	1	\$222,600,00	0.45% 0	¢0.00	NT A		
ASSOCIATION	4	\$232,600.00	0.43% 0	\$0.00	NA	۲	
PHH MORTGAGE	3	\$195,713.43	0.38% 0	\$0.00	NA		
CORPORATION	)					Н	
PIONEER BANK	1	\$64,000.00	0.12% 0	\$0.00	NA	0	
PORT WASHINGTON STATE	3	\$204,200.00	0.39% 0	\$0.00	NA	0	
BANK		<del>4201,200.00</del>	0.07700	Ψ0.00	1 1/1 1	$ ec{\parallel} $	
PREMIER BANK OF	2	\$139,350.00	0.27% 0	\$0.00	NA	0	
JACKSONVILLE		,22 3.30		,	- 1.2.2	H	
PROFESSIONAL FEDERAL	1	\$53,000.00	0.1% 0	\$0.00	NA	0	
CDEDIT HMIOM			1 1			1 1	
CREDIT UNION		·				Ħ	
PROGRESSIVE SAVINGS	1	\$82,644.48	0.16% 0	\$0.00	NA	0	
	1	\$82,644.48 \$427,046.23	0.16% 0 0.82% 0	\$0.00 \$0.00		Н	_

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.12% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$171,000.00	0.33% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$212,006.00	0.41% 0	\$0.00	NA 0
S&T BANK	9	\$496,763.78	0.95% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$237,200.00	0.46% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$47,600.00	0.09% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$67,720.84	0.13% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,800.00	0.11% 0	\$0.00	NA 0
SIUSLAW BANK	3	\$187,050.00	0.36% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,600.00	0.36% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$72,369.00	0.14% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$267,500.00	0.51% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	8	\$548,065.59	1.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$384,550.00	0.74% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$80,000.00	0.15% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,600.00	0.16% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,250.00	0.14%	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$614,710.00	1.18% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$59,217.00	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$524,855.94	1.01% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$60,000.00	0.12% 0	\$0.00	NA 0
THE PARK BANK	2	\$142,079.00			NA 0
	1	\$45,725.00	0.09% 0	\$0.00	NA 0

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	THE STATE BANK OF TOWNSEND							
	THE SUMMIT FEDERAL CREDIT UNION	3	\$227,000.00	0.44%	0	\$0.00	NA 0	,
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA 0	
	TLC COMMUNITY CREDIT UNION	1	\$72,371.00	0.14%	0	\$0.00	NA 0	1
	TOWER FEDERAL CREDIT UNION	10	\$635,764.11	1.22%	0	\$0.00	NA 0	1
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,061.59	0.27%	Ц	\$0.00	NA 0	_
<u> </u>	ULSTER SAVINGS BANK	1	\$66,000.00	0.13%		\$0.00	NA 0	7
<u> </u>	UMPQUA BANK	6	\$368,042.28	0.71%	++-	\$0.00	NA 0	_
	UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA 0	1
	UNITED BANK OF UNION	2	\$154,000.00	0.3%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	4	\$258,036.52	0.5%	0	\$0.00	NA 0	_
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$136,000.00	0.26%	0	\$0.00	NA 0	1
	VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.08%		\$0.00	NA 0	4
<u> </u>	VALLEY NATIONAL BANK	21	\$1,393,205.16	2.68%	0	\$0.00	NA 0	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA 0	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.13%		\$0.00	NA 0	4
<u> </u>	WASHINGTON TRUST BANK	1	\$45,020.00	0.09%		\$0.00	NA 0	_
<u> </u>	WAUKESHA STATE BANK	1	\$68,423.04	0.13%	0	\$0.00	NA 0	4
	WAYNE BANK AND TRUST COMPANY	1	\$70,020.00	0.13%	0	\$0.00	NA 0	,
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.27%	0	\$0.00	NA 0	,
	WESTCONSIN CREDIT UNION	7	\$457,550.00	0.88%	0	\$0.00	NA 0	,
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,800.00	0.13%	0	\$0.00	NA 0	,
	WOOD COUNTY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA 0	,
	WRIGHT-PATT CREDIT UNION, INC.	15	\$965,828.56	1.86%		\$0.00	NA 0	
	Unavailable	139	\$8,752,456.60	16.83%		\$0.00	NA 0	1
otal		819	\$52,025,429.06	100%	0	\$0.00	0	4
1416XWK2	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$100,000.00	0.25%	0	\$0.00	NA 0	)
	UNION		\$89,250.00	0.23%		\$0.00	NA 0	,

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ALLSOUTH FEDERAL CREDIT UNION					! 	
ALTAONE FEDERAL CREDIT UNION	1	\$103,900.00	0.26% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$302,500.00	0.76% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$203,574.44	0.51% 0	\$0.00	NA	0
AMERICAN BANK	4	\$397,191.41	1% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.25% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$90,000.00	0.23% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$198,500.00	0.5% 0	\$0.00		₩
ANCHORBANK FSB	5	\$501,100.00	1.27% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$100,750.00	0.25% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.24% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,600.00	0.26% 0	\$0.00		0
BANCORPSOUTH BANK	15	\$1,458,000.00	3.68% 0	\$0.00		
BANK FIRST NATIONAL	1	\$92,800.00	0.23% 0	\$0.00	NA	0
BANK OF STANLY	1	\$91,200.00	0.23% 0	\$0.00		
BANK OF THE WEST	1	\$94,625.66	0.24% 0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$96,000.00	0.24% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$101,150.00	0.26% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$286,000.00	0.72% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,300.00	0.27% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$200,000.00	0.51% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$77,788.01	0.2% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	2	\$188,250.00	0.48% 0	\$0.00	NA	0
CARROLLTON BANK	_1	\$85,500.00	0.22% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$90,800.00	0.23% 0	\$0.00		
CENTRAL BANK ILLINOIS	_1	\$85,553.37	0.22% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	10	\$967,825.02	2.44% 0	\$0.00	NA	0

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The state of the s				1	1 1
CENTRUE BANK	2	\$192,200.00	0.49% 0	\$0.00	NA 0
CHERRY CREEK	1	\$103,352.80	0.26% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ103,332.00	0.2070	Ψ0.00	11710
CITIZENS FIRST NATIONAL	2	\$208,650.00	0.53% 0	\$0.00	NA 0
BANK		+,		7 3 3 3	
CITIZENS FIRST	1	\$100,000.00	0.25% 0	\$0.00	NA 0
WHOLESALE MORTGAGE					
COASTHILLS FEDERAL	1	\$88,650.00	0.22% 0	\$0.00	NA 0
CREDIT UNION					
COMMERCIAL BANK OF	2	\$189,500.00	0.48% 0	\$0.00	NA 0
TEXAS, N.A.	2	\$185,999.24	0.47% 0	\$0.00	NIA O
COMMUNITY BANK, N.A.		\$185,999.24	0.47%0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$180,200.00	0.46% 0	\$0.00	NA 0
CREDIT UNION OF					
SOUTHERN CALIFORNIA	1	\$100,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$102,400.00	0.26% 0	\$0.00	NA 0
CUMANET, LLC	2	\$198,000.00	0.5% 0	\$0.00	NA 0
DESERT SCHOOLS		\$190,000.00	0.5 70 0	\$0.00	INAU
FEDERAL CREDIT UNION	2	\$185,750.00	0.47% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$384,000.00	0.97% 0	\$0.00	NA 0
DIME BANK	1	\$99,000.00	0.25% 0	\$0.00	NA 0
DRAPER AND KRAMER	1	Ψ22,000.00	0.23 70 0	Ψ0.00	11/10
MORTGAGE CORP. D/B/A					
1ST ADVANTAGE	1	\$108,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE					
DU ONLY GF - AMERICAN	1	¢05,000,00	0.24%	\$0.00	NAO
BANK OF THE NORTH	1	\$95,000.00	0.24% 0	\$0.00	NA 0
DUBUQUE BANK AND	4	\$368,950.00	0.93% 0	\$0.00	NA 0
TRUST COMPANY	4	\$300,930.00	0.93700	\$0.00	INAU
DURANT BANK AND TRUST	1	\$105,000.00	0.27% 0	\$0.00	NA 0
COMPANY	1	Ψ103,000.00	0.27700	ψ0.00	11/10
EMIGRANT MORTGAGE	1	\$95,000.00	0.24% 0	\$0.00	NA 0
COMPANY, INC.	-	·			
ENVISION CREDIT UNION	1	\$103,700.00	0.26% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$85,500.00	0.22% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	8	\$785,900.00	1.99% 0	\$0.00	NA 0
N.A.		+ · · · · · · ·		7 3 3 3	
FIDELITY BANK	3	\$291,500.00	0.74% 0	\$0.00	NA 0
MORTGAGE		. ,			
FIDELITY DEPOSIT AND	1	\$100,000.00	0.25% 0	\$0.00	NA 0
DISCOUNT BANK			+		
FIDELITY HOMESTEAD	1	\$103,000.00	0.26% 0	\$0.00	NA 0
SAVINGS BANK		+	++		
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION					

FIRST CENTURY BANK	1	\$91,450.00	0.23% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$85,600.00	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$617,707.00	1.56% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$190,400.00	0.48% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$102,996.75	0.26% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.25% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$85,000.00	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$393,280.00	0.99% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$298,550.00	0.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$93,000.00	0.23% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$99,400.00	0.25% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$171,681.87	0.43% 0	\$0.00	NA 0
FREMONT BANK	4	\$408,600.00	1.03% 0	\$0.00	NA 0
FULTON BANK	13	\$1,281,950.00	3.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$97,500.00	0.25% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$184,822.88	0.47% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$278,200.00	0.7% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$194,750.00	0.49% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$93,800.00	0.24% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$83,460.97	0.21% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.27% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.27% 0	\$0.00	NA 0
	1	\$106,000.00	0.27% 0	\$0.00	NA 0

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HOME FINANCING CENTER INC.						
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,500.00	0.23% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$99,390.00	0.25% 0	\$0.00	NA	0
HONOR BANK	2	\$186,440.34	0.47% 0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA	0
ILLINI BANK	1	\$95,121.17	0.24% 0	\$0.00	NA	
INSIGHT CREDIT UNION	4	\$280,009.02	0.71% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$202,405.96	0.51% 0	\$0.00	NA	ЬЬ
INVESTORS SAVINGS BANK	1	\$104,250.00	0.26% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.26% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$86,505.00	0.22% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.48% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$97,000.00	0.25% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.27% 0	\$0.00	NA	
MARINE BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$109,000.00	0.28% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$190,000.00	0.48% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$95,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$90,750.00	0.23% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23% 0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	6	\$573,200.24	1.45% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$374,250.00	0.95% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25% 0	\$0.00	NA 0
NORTHEAST BANK, FSB	1	\$87,500.00	0.22% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.24% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$489,510.13	1.24% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$201,550.00	0.51% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$272,468.47	0.69% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$202,900.00	0.51% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$94,600.00	0.24% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$182,250.00	0.46% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.24% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,000.00	0.25% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,700.00	0.7% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$99,635.01	0.25% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$285,900.00	0.72% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$97,000.00	0.25% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,400.00	0.49% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$100,000.00	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$89,641.70	0.23% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$295,500.00	0.75% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,376.00	0.27% 0	\$0.00	NA 0
S&T BANK	1	\$102,000.00	0.26% 0	\$0.00	NA 0
SACRAMENTO CREDIT	1	\$96,000.00	0.24% 0	\$0.00	
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UNION					
SAVINGS BANK OF MAINE	2	\$186,713.62	0.47% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$96,800.00	0.24% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$107,500.00	0.27% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$181,500.00	0.46% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,500.00	0.26% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$101,650.00	0.26% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$183,000.00	0.46% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$90,400.00	0.23% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$91,000.00	0.23% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$95,000.00	0.24% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$216,375.00	0.55% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	2	\$176,875.00	0.45% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$288,739.91	0.73% 0	\$0.00	NA 0
SUTTON BANK	2	\$177,000.00	0.45% 0	\$0.00	NA 0
TALMER BANK & TRUST	3	\$270,940.00	0.68% 0	\$0.00	NA 0
TEXAS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.24% 0	\$0.00	NA 0
THE PARK BANK	1	\$108,000.00	0.27% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$105,000.00	0.27% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$200,200.00	0.51% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$102,850.00	0.26% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$100,240.00	0.25% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.26% 0	\$0.00	NA 0

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	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.23% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$292,200.00	0.74% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.26% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$85,000.00	0.21% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.26% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.48% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.27% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.21% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,477.77	0.47% 0	\$0.00	NA	0
	Unavailable	91	\$8,753,892.23	22.1% 0	\$0.00	NA	0
Total		412	\$39,589,415.99	100% 0	\$0.00		0
							<u> </u>
31416XWL0	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,350.00	0.84% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.4% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$235,000.00	0.86% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$341,300.00	1.25% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.43% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,350.00	0.42% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$231,950.00	0.85% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,000.00	0.44% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$353,950.91	1.3% 0	\$0.00	NA	
	BANK OF HAWAII	1	\$114,000.00	0.42% 0	\$0.00	NA	
	BANK OF THE WEST	1	\$123,000.00	0.45% 0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$120,270.00	0.44% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$230,000.00	0.84% 0	\$0.00	NA	0
	BETTER BANKS	1	\$120,000.00	0.44% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$363,050.00	1.33% 0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,500.00	0.41% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$355,000.00	1.3% 0	\$0.00	NA	0

CENTRUE BANK	2	\$240,150.00	0.88% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	1	\$122,000.00	0.45% 0	\$0.00	NA 0
BANK	1	\$122,000.00	0.43% 0	\$0.00	NAU
CITIZENS FIRST	1	\$114,550.00	0.42% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	1	Ψ114,550.00	0.42700	ψ0.00	11/10
COMMERCIAL BANK OF	1	\$120,000.00	0.44% 0	\$0.00	NA 0
TEXAS, N.A.		·			
COMMUNITY BANK, N.A.	2	\$232,000.00	0.85% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	4	\$470,800.00	1.73% 0	\$0.00	NA 0
CUMBERLAND SECURITY	1	\$113,400.00	0.42% 0	\$0.00	NA 0
BANK	1	Ψ113,400.00		ψ0.00	IVA
DEAN COOPERATIVE BANK	1	\$118,400.00	0.43% 0	\$0.00	NA 0
DESERT SCHOOLS	4	\$478,741.38	1.76% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
DFCU FINANCIAL	2	\$227,000.00	0.83% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$233,000.00	0.85% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$116,800.00	0.43% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$699,793.57	2.57% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$116,000.00	0.43% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$225,800.00	0.83% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$120,410.20	0.44% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$246,500.00	0.9% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$124,950.00	0.46% 0	\$0.00	NAO
FIDELITY BANK	1	\$124,930.00	0.40% 0	\$0.00	NA 0
MORTGAGE	1	\$120,000.00	0.44% 0	\$0.00	NA 0
FIDELITY HOMESTEAD					
SAVINGS BANK	1	\$123,400.00	0.45% 0	\$0.00	NA 0
FIRELANDS FEDERAL	1	\$120,000.00	0.44% 0	\$0.00	NA 0
CREDIT UNION		. ,			
FIRST BANK	1	\$110,000.00	0.4% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.44% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$348,000.00	1.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$122,500.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.45% 0		NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$114,900.00	0.42% 0	\$0.00	NA 0

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URBANA						
FIRST MERIT MORTGAGE	2	\$232,800.00	0.85% 0	\$0.00	NA	$\bigcap$
CORPORATION	-	\$432,000.00	0.05 /00	ψυ.ου	1 47 7	
FIRST NATIONAL BANK	2	\$223,900.00	0.82% 0	\$0.00	NA	0
ALASKA	1					-
FIRST PLACE BANK	1	\$110,558.10	0.41% 0	\$0.00	NA	
FLORIDA CREDIT UNION	2	\$120,000.00 \$237.038.24	0.44% 0 0.87% 0	\$0.00	NA NA	
FORUM CREDIT UNION FREMONT BANK	4	\$237,938.24 \$481.858.71	1.77% 0	\$0.00 \$0.00	NA NA	
FULTON BANK	6	\$481,858.71 \$703,688.59	2.58% 0	\$0.00	NA NA	
GATEWAY MORTGAGE	0	·				
CORPORATION	1	\$121,500.00	0.45% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$350,650.00	1.29% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.43% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.44% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,350.00	0.44% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,700.00	0.44% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$240,000.00	0.88% 0	\$0.00	NA	
HAMPDEN BANK	1	\$115,000.00	0.42% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$115,100.00	0.42% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$214,531.51	0.79% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$124,000.00	0.45% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$114,000.00	0.42% 0	\$0.00	NA	_
HOME LOAN CENTER, INC.	1	\$111,000.00	0.41% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,375.00	0.42% 0	\$0.00	NA	
ILLINI BANK	1	\$117,608.81	0.43% 0	\$0.00	NA	
INSIGHT CREDIT UNION	7	\$576,942.04	2.12% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.44% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$240,650.00	0.88% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.41% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$117,000.00	0.43% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.44% 0	\$0.00	NA	0
MARINE BANK	1	\$122,669.88	0.45% 0	\$0.00	NA	0

MIDLAND STATES BANK	4	\$472,500.00	1.73%	\$0.00	NA 0
MIDWEST COMMUNITY	1	¢111 000 00	0.4107.0	\$0.00	NIAO
BANK	1	\$111,800.00	0.41%	\$0.00	NA 0
MIDWEST LOAN SERVICES	1	\$113,050.00	0.41%	\$0.00	NA 0
INC.	1	\$113,030.00	0.41%	\$0.00	NAU
MOUNTAIN AMERICA	1	\$111,000.00	0.41%	\$0.00	NA 0
CREDIT UNION	1	\$111,000.00	0.41 ///	\$0.00	IVA
MUTUAL SAVINGS	1	\$113,000.00	0.41%	\$0.00	NA 0
ASSOCIATION FSA	_	Ψ113,000.00	0.1170	φσ.σσ	11110
NATIONAL EXCHANGE	2	\$222,000.00	0.81%	\$0.00	NA 0
BANK AND TRUST	_	<b>4-2-</b> ,000100	0,0176	Ψ0.00	1.1.10
NEIGHBORHOOD		<b>42.52.5</b> 00.00	4.20		
MORTGAGE SOLUTIONS,	3	\$353,500.00	1.3%	\$0.00	NA 0
LLC					
NORTHWEST GEORGIA	1	\$110,000.00	0.4%	\$0.00	NA 0
BANK NORTHWESTERN					
MORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.45%	\$0.00	NA 0
OLD FORT BANKING					
COMPANY	2	\$236,800.00	0.87%	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK	1	\$117,000.00	0.43%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$115,000.00	0.42%	\$0.00	NA 0
POLISH NATIONAL CREDIT		·			
UNION	1	\$122,400.00	0.45%	\$0.00	NA 0
PROVIDENCE BANK	1	\$117,000.00	0.43%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$110,000.00			
PURDUE EMPLOYEES	-	·			
FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	\$0.00	NA 0
RAYNE BUILDING AND					
LOAN ASSOCIATION	1	\$115,000.00	0.42%	\$0.00	NA 0
REDSTONE FEDERAL		<b>#110.000.00</b>	0.42%	ф0.00	N. 4 0
CREDIT UNION	1	\$118,000.00	0.43%	\$0.00	NA 0
REGIONS BANK	1	\$70,595.44	0.26%	\$0.00	NA 0
ROBINS FEDERAL CREDIT	4	¢112 100 00	0.4107.0	\$0.00	NIAO
UNION	1	\$112,100.00	0.41%	\$0.00	NA 0
S&T BANK	1	\$120,000.00	0.44%	\$0.00	NA 0
SABINE STATE BANK AND	2	\$222,400,00	0.960/	\$0.00	NIA O
TRUST COMPANY	2	\$233,400.00	0.86%	\$0.00	NA 0
SAN ANTONIO FEDERAL	1	\$105,574.25	0.39% (	\$0.00	NA 0
CREDIT UNION (SAFCU)	1	\$103,374.23	0.39%	\$0.00	NAU
SAVINGS BANK OF MAINE	1	\$110,000.00	0.4%	\$0.00	NA 0
SEASONS FEDERAL CREDIT	1	\$120,000.00	0.44%	\$0.00	NA 0
UNION	1	\$120,000.00	0. <del>44</del> 70 C	φυ.υυ	INAU
SHELL FEDERAL CREDIT	1	\$121,400.00	0.45%	\$0.00	NA 0
UNION	1	·			
SIWELL, INC., DBA CAPITAL	1	\$115,250.00	0.42%	\$0.00	NA 0
MORTGAGE SERVICES OF					

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TEXAS						Ш
ST. JAMES MORTGAGE CORPORATION	1	\$122,700.00	0.45% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$122,000.00	0.45% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$112,500.00	0.41% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$113,187.50	0.42% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.42% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,000.00	0.83% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,451.00	0.44% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$237,000.00	0.87% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$120,500.00	0.44% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,607.42	0.41% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$114,800.00	0.42% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.44% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$115,200.00	0.42% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$124,000.00	0.45% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,500.00	0.45% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$112,800.00	0.41% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$359,000.00	1.32% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,000.00	0.45% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$110,761.83	0.41% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$223,730.00	0.82% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$115,000.00	0.42% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.42% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.4% 0	\$0.00	NA	0
WESTBURY BANK	1	\$110,000.00	0.4% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$346,750.00	1.27% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$110,000.00	0.4% 0	\$0.00	NA	0

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	Unavailable	42	\$4,877,396.10	17.92%	1 \$107,312.57	NA 1
Total		236	\$27,270,190.48	100%	1 \$107,312.57	1
31416XWM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,100.00	0.31%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$260,700.00	0.63%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$543,080.00	1.32%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,665.65	0.7%	·	NA 0
	AMERICAN BANK	1	\$128,800.00	0.31%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.33%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,700.00	0.36%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,846.81	0.26%	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$128,000.00	0.31%	0 \$0.00	NA 0
	AURORA BANK FSB	1	\$134,000.00	0.33%	0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$421,500.00	1.02%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	13	\$1,788,475.50	4.34%	0 \$0.00	NA 0
	BANK OF THE WEST	1	\$144,000.00	0.35%	0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$144,000.00	0.35%	0 \$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.31%	0 \$0.00	NA 0
	BENCHMARK BANK	1	\$132,000.00	0.32%	0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,769.00	0.32%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,200.00	0.35%	0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$140,000.00	0.34%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$259,074.00	0.63%	0 \$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$130,500.00	0.32%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,200.00	0.36%	0 \$0.00	NA 0
	CARROLLTON BANK	2	\$275,800.00	0.67%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$283,400.00	0.69%		NA 0
	CENTRAL MORTGAGE COMPANY	3	\$415,600.00	1.01%	0 \$0.00	NA 0

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CEN LOA	TRAL PACIFIC HOME	1	\$125,000.00	0.3% 0	\$0.00	NA	0
CEN	TRAL STATE BANK	1	\$130,000.00	0.32% 0	\$0.00	NA	0
СНІ	EMICAL BANK	1	\$132,000.00	0.32% 0	\$0.00	NA	0
CIT UNI	ADEL FEDERAL CREDIT	1	\$125,000.00	0.3% 0	\$0.00	NA	0
CIT	IZENS BANK	2	\$289,000.00	0.7% 0	\$0.00	NA	0
CIT BA	IZENS FIRST NATIONAL NK	1	\$136,100.00	0.33% 0	\$0.00	NA	0
I -	IZENS FIRST OLESALE MORTGAGE	3	\$410,778.00	1% 0	\$0.00	NA	0
CLI	NTON SAVINGS BANK	1	\$133,000.00	0.32% 0	\$0.00	NA	0
CO <sub>A</sub> UNI	ASTAL FEDERAL CREDIT ON	1	\$134,400.00	0.33% 0	\$0.00	NA	0
	MMERCIAL BANK OF KAS, N.A.	1	\$126,550.00	0.31% 0	\$0.00	NA	0
	NSUMER LOAN VICES, LLC	3	\$386,200.81	0.94% 0	\$0.00	NA	0
	NSUMERS COOPERATIVE EDIT UNION	1	\$128,000.00	0.31% 0	\$0.00	NA	0
COV	VANTAGE CREDIT ON	1	\$128,486.44	0.31% 0	\$0.00	NA	0
	EDIT UNION MORTGAGE OCIATION, INC.	1	\$142,000.00	0.34% 0	\$0.00	NA	0
	EDIT UNION MORTGAGE VICES, INC.	1	\$136,000.00	0.33% 0	\$0.00	NA	0
CUI	MANET, LLC	1	\$135,000.00	0.33% 0	\$0.00	NA	0
	OHAM INSTITUTION FOR VINGS	2	\$272,000.00	0.66% 0	\$0.00	NA	0
	SERT SCHOOLS DERAL CREDIT UNION	2	\$267,800.00	0.65% 0	\$0.00	NA	0
DFC	CU FINANCIAL	2	\$264,000.00	0.64% 0	\$0.00	NA	0
DHO UNI	CU COMMUNITY CREDIT ON	1	\$143,000.00	0.35% 0	\$0.00	NA	0
MO 1ST	APER AND KRAMER RTGAGE CORP. D/B/A ADVANTAGE RTGAGE	2	\$260,000.00	0.63% 0	\$0.00	NA	0
	ONLY GF - AMERICAN NK OF THE NORTH	1	\$145,000.00	0.35% 0	\$0.00	NA	0
	BUQUE BANK AND JST COMPANY	2	\$251,400.00	0.61% 0	\$0.00	NA	0
	RANT BANK AND TRUST MPANY	4	\$527,050.00	1.28% 0	\$0.00	NA	0
EAS	ST WEST BANK	1	\$140,000.00	0.34% 0	\$0.00	NA	0
ENV	ISION CREDIT UNION	1	\$137,600.00	0.33% 0	\$0.00	NA	0
FAA	CREDIT UNION	1	\$130,700.00	0.32% 0	\$0.00	NA	0

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FARMERS BANK & TRUST, N.A.	6	\$799,750.00	1.94% 0	\$0.00	NA	0
FIDELITY BANK	-	Φ.Ο.Ο	1 (70) 0	¢0.00	NIA	
MORTGAGE	5	\$686,600.00	1.67% 0	\$0.00	NA	O
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.34% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,800.00	0.32% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$269,200.00	0.65% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$276,434.68	0.67% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00	0.32% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$134,600.00	0.33% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$137,000.00	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$968,400.00	2.35% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$130,830.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$281,450.00	0.68% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$132,000.00	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$148,500.00	0.36% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$138,000.00	0.34% 0	\$0.00	NA	0
FREMONT BANK	10	\$1,352,486.78	3.29% 0	\$0.00		
FULTON BANK	3	\$390,500.00	0.95% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$147,000.00	0.36% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$267,000.00	0.65% 0	\$0.00		
GUARDIAN CREDIT UNION	2	\$259,250.00	0.63% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,150.00	0.99% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36% 0	\$0.00	NA	0
HANCOCK BANK	1	\$141,700.00	0.34% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,789.05	0.3% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$545,622.00	1.33% 0	\$0.00	NA	0

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HEARTLAND CREDIT UNION	1	\$132,410.13	0.32%	\$0.00	NA 0
HOME BANK	1	\$148,000.00	0.36% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$132,000.00	0.32% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	3	\$312,536.64	0.76% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$132,000.00	0.32% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$145,600.00	0.35% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$137,600.00	0.33% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$138,300.00	0.34% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$142,000.00	0.34% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,000.00	0.66% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$130,777.28	0.32% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$143,426.72	0.35% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$134,462.55	0.33% 0	\$0.00	NA 0

PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$121,975.73	0.3%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$138,000.00	0.34%	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$136,800.00			
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.31%	\$0.00	NA 0
PROVIDENCE BANK	1	\$135,000.00	0.33%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$140,550.00			
REGIONS BANK	1	\$134,627.74	0.33%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$389,750.00			
SAVINGS BANK OF MAINE	1	\$135,000.00	0.33%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$127,300.00	0.31%	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$133,150.00	0.32%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,320.00	0.33%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$145,400.00	0.35%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$127,102.37	0.31%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$268,856.33	0.65%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$143,200.00	0.35%	\$0.00	NA 0
ST. MARYS BANK	2	\$275,000.00	0.67%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$136,800.00	0.33%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.33%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$126,000.00	0.31%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$277,800.00	0.67%	\$0.00	NA 0
•			•		

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	YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	3	\$414,025.00	1.01%	0	\$0.00	NA 0	J
	TALMER BANK & TRUST	1	\$126,500.00	0.31%		\$0.00	NA 0	_
	THE CALIFORNIA CREDIT UNION	1	\$129,000.00	0.31%		\$0.00	NA 0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.34%	0	\$0.00	NA 0	)
	THE PARK BANK	1	\$131,250.00	0.32%	0	\$0.00	NA 0	υ
	THE PEOPLES BANK	1	\$147,000.00	0.36%		\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$270,906.97	0.66%		\$0.00	NA 0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA 0	)
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$130,300.00	0.32%	0	\$0.00	NA 0	_
	ULSTER SAVINGS BANK	1	\$146,250.00	0.36%	0	\$0.00	NA 0	J
	UMPQUA BANK	1	\$128,395.70	0.31%		\$0.00	NA 0	0
	UNITED COMMUNITY BANK	1	\$145,810.92	0.35%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,000.00	0.35%		\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$273,000.00	0.66%	0	\$0.00	NA 0	J
	VALLEY NATIONAL BANK	1	\$128,486.44	0.31%	0	\$0.00	NA 0	J
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.35%		\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	2	\$265,000.00	0.64%	0	\$0.00	NA 0	J
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA 0	J
	WAUKESHA STATE BANK	1	\$143,200.00	0.35%	0	\$0.00	NA 0	
<u> </u>	WESTBURY BANK	1	\$145,000.00	0.35%	0	\$0.00	NA 0	J
	WESTCONSIN CREDIT UNION	2	\$275,585.00	0.67%	0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$125,390.00	0.3%	0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,130.46	0.29%		\$0.00	NA 0	
	Unavailable	50	\$6,836,800.30	16.65%		\$0.00	NA 0	
<u>Cotal</u>		304	\$41,163,140.00	100%	0	\$0.00	0	<u>)</u>
1416XWN6	ALPENA ALCONA AREA CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA 0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA 0	J

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AMERICAN FINANCE HOUSE LARIBA	1	\$160,833.00	0.49% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.46% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.51% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$325,516.48	0.99% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$321,223.12	0.97% 0	\$0.00		
BANCORPSOUTH BANK	3	\$492,000.00	1.49% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.48% 0	\$0.00		
BOKF, NATIONAL ASSOCIATION	1	\$167,200.00	0.51% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51% 0	\$0.00	NA	0
BUSEY BANK	1	\$173,903.70	0.53% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.46% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$156,000.00	0.47% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$163,740.74	0.5% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53% 0	\$0.00	NA	0
CENTRUE BANK	1	\$156,000.00	0.47% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$332,000.00	1.01% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$162,000.00	0.49% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$323,208.13	0.98% 0	\$0.00	NA	0
CUMANET, LLC	2	\$323,019.91	0.98% 0	\$0.00	NA	0
DANVERSBANK	1	\$173,000.00	0.53% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.98% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$156,000.00	0.47% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$310,000.00	0.94% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5% 0	\$0.00	NA	0
EAST WEST BANK	1	\$161,000.00	0.49% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$152,000.00	0.46% 0	\$0.00	NA	0

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	FAA CREDIT UNION	1	\$157,000.00	0.48% 0	\$0.00	NA 0	
	FARMERS BANK & TRUST,	6	\$956,150.00	2.9% 0	\$0.00	NA 0	
	N.A.	0	\$930,130.00	2.9% 0	\$0.00	NAU	
	FIDELITY BANK	4	\$637,900.00	1.94% 0	\$0.00	NA 0	
	MORTGAGE	•	Ψουτ,σου.σο	1.7 1 70 0	Ψ0.00	11110	<b>-</b>
	FIDELITY CO-OPERATIVE	1	\$165,000.00	0.5% 0	\$0.00	NA 0	
	BANK		-				
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51% 0	\$0.00	NA 0	
	FIDELITY HOMESTEAD						
	SAVINGS BANK	4	\$607,100.00	1.84% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$150,142.94	0.46% 0	\$0.00	NA 0	
	FIRST BANK	1	\$157,025.00	0.48% 0	\$0.00		
	FIRST COMMUNITY CREDIT						
	UNION	3	\$482,923.21	1.47% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$172,550.00	0.52% 0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE						
	CORPORATION	3	\$495,900.00	1.51% 0	\$0.00	NA 0	<u> </u>
	FIRST MORTGAGE	1	\$173,263.00	0.53% 0	\$0.00	NA 0	
	COMPANY, L.L.C.	1	\$175,205.00	0.55%	\$0.00	NAU	
	FIRST NATIONAL BANK	2	\$312,400.00	0.95% 0	\$0.00	NA 0	
	ALASKA		ψ312,400.00	0.75 70 0	ψ0.00	11710	<u> </u>
	FIRST NATIONAL BANK OF	3	\$485,400.00	1.47% 0	\$0.00	NA 0	
	CARMI						
	FIRST PLACE BANK	3	\$471,271.96	1.43% 0	\$0.00		
	FORUM CREDIT UNION	1	\$150,400.00	0.46% 0	\$0.00		
	FOX RIVER STATE BANK	1	\$150,000.00	0.46% 0	\$0.00		
	FREMONT BANK	4	\$652,604.64	1.98% 0	\$0.00		
	FULTON BANK	7	\$1,108,000.00	3.36% 0	\$0.00	NA 0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97% 0	\$0.00	NA 0	
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.5% 0	\$0.00	NA 0	
-	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	1	·				
	COMPANY INC.	1	\$157,450.00	0.48% 0	\$0.00	NA 0	
	HEARTLAND CREDIT						
	UNION	2	\$302,232.37	0.92% 0	\$0.00	NA 0	
	HOME FEDERAL SAVINGS	4	Φ1 <i>57</i> , 420, 02	0.4000.0	φο οο	NA	
	BANK	I	\$157,429.02	0.48% 0	\$0.00	NA 0	
	HOME STATE BANK	2	\$310,200.00	0.94% 0	\$0.00	NA 0	
	HONESDALE NATIONAL	1	\$158,100.00	0.48% 0	\$0.00	NA 0	
	BANK THE	1	\$150,100.00	0.40%0	φυ.υυ	INA U	<u>—</u>
	HUDSON HERITAGE	1	\$165,000.00	0.5% 0	\$0.00	NA 0	
	FEDERAL CREDIT UNION	1	,				
	INSIGHT CREDIT UNION	2	\$292,574.57	0.89% 0	\$0.00	NA 0	<del>                                     </del>
	JAMES B. NUTTER AND	1	\$172,000.00	0.52% 0	\$0.00	NA 0	
-	COMPANY		,				
		2	\$314,000.00	0.95% 0	\$0.00	NA 0	
I	<u> </u>		ı I	1 1			

LAKE FOREST BANK & TRUST						,
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51% 0	\$0.00	NA 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000.00	0.51% 0	\$0.00	NA 0	
MAGNA BANK	1	\$150,150.00	0.46% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.49% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.95% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.52% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$328,000.00	1% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$150,000.00	0.46% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.52% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$151,000.00	0.46% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$159,109.23	0.48% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$166,900.00	0.51% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$165,000.00	0.5% 0	\$0.00	NA 0	_
RPM MORTGAGE, INC.	1	\$154,000.00	0.47% 0	\$0.00	NA 0	1
S&T BANK	1	\$171,000.00	0.52% 0	\$0.00	NA 0	1
SAVINGS BANK OF MAINE	1	\$163,000.00	0.49% 0	\$0.00	NA 0	

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\$166,950.00

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\$0.00

NA 0

SHELL FEDERAL CREDIT

UNION

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47%	0	\$0.00	NA	0	
	ST. MARYS BANK	_1	\$159,500.00	0.48%	0	\$0.00	NA	0	_
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00						
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5%	0	\$0.00	NA	0	_
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46%	0	\$0.00	NA	0	_ 
	SUMMIT CREDIT UNION	3	\$504,545.00	1.53%	0	\$0.00	NA	0	_
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$162,400.00		Н			Ш	
<u> </u>	ULSTER SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	'
	UNION FEDERAL SAVINGS BANK	1	\$164,000.00		Н			Ш	
	UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00		Н			Ш	
	VALLEY NATIONAL BANK	1	\$155,385.30	0.47%	0	\$0.00	NA	0	_
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$164,700.00	0.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00		Ш			Ш	
	Unavailable	43			-			T	
tal		206	\$32,948,436.11	100%	0	\$0.00	/	0	_
	ADDEVILLE DI III DING AND		<del></del>		H	<del>                                     </del>	<del></del>	H	_
416XWP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
							626		

ACHIEVA CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0
ALASKA USA FEDERAL	1	\$84,600.00	0.2% 0	\$0.00	NA 0
CREDIT UNION	1	\$64,000.00	0.2% 0	\$0.00	NAU
ALLIANCE BANK	1	\$29,470.00	0.07% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	2	\$152,500.00	0.35% 0	\$0.00	NA 0
UNION		Ψ132,300.00	0.55 % 0	ψ0.00	11/10
AMARILLO NATIONAL	6	\$379,893.94	0.88% 0	\$0.00	NA 0
BANK	Ü	φετ,,ο,ε	0.0070	40.00	1 11 2 0
AMERICA FIRST FEDERAL	7	\$469,242.07	1.08% 0	\$0.00	NA 0
CREDIT UNION	2	·			
AMERICAN BANK	3	\$202,941.18	0.47% 0	\$0.00	NA 0
AMERICAN BANK & TRUST	1	\$73,500.00	0.17% 0	\$0.00	NA 0
CO., INC.					
AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL					
BANK, TERRELL	4	\$190,625.00	0.44% 0	\$0.00	NA 0
AMERICAN NATIONAL					
BANK, WICHITA FALLS	1	\$78,400.00	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL					
CORPORATION	2	\$159,400.00	0.37% 0	\$0.00	NA 0
AMERITRUST MORTGAGE					
CORPORATION	1	\$79,000.00	0.18% 0	\$0.00	NA 0
ANCHORBANK FSB	5	\$366,606.71	0.85% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA	_				
ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14% 0	\$0.00	NA 0
BANCOKLAHOMA	7	¢422.075.00	107.0	¢0.00	NIA O
MORTGAGE CORPORATION	7	\$432,075.00	1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$844,211.67	1.95% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$73,000.00	0.17% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$75,000.00	0.17% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$49,309.55	0.11% 0	\$0.00	NA 0
BANK OF STANLY	1	\$57,200.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST	3	\$189,070.57	0.44% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL	1	¢20,000,00	0.0007.0	<sub>ይ</sub> ር	NIA O
ASSOCIATION	1	\$38,800.00	0.09% 0	\$0.00	NA 0
BANKWEST	1	\$51,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$61,454.36	0.14% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$295,100.00	0.68% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$80,000.00	0.18% 0	\$0.00	NA 0
BOKF, NATIONAL	1	\$221 120 00	0.510/.0	<b>¢</b> ለ ለለ	NIAO
ASSOCIATION	4	\$221,130.00	0.51% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$148,700.00	0.34% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$50,000.00	0.12% 0	\$0.00	NA 0
LLC	1	\$30,000.00	0.12%	φυ.υυ	INAU
CENTRAL BANK ILLINOIS	4	\$233,882.14	0.54% 0	\$0.00	NA 0
	3	\$187,474.53	0.43% 0	\$0.00	NA 0
1 1		ı	<b>I</b> 1		ı I.I.

COMPANY  CENTRAL ONE FEDERAI  CREDIT UNION  CENTRIS FEDERAL CREI	1	\$75,000.00	0.17% 0	* 0 00		一
	DIT 1			\$0.00	NA	0
UNION		\$25,000.00	0.06% 0	\$0.00	NA	0
CENTRUE BANK	3	\$168,800.00	0.39% 0	\$0.00	NA	0
CHETCO FEDERAL CREI UNION	DIT 1	\$51,000.00	0.12% 0	\$0.00	NA	0
CITADEL FEDERAL CRE UNION	DIT 1	\$75,000.00	0.17% 0	\$0.00	NA	0
CITIZENS BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0
CITIZENS FIRST NATION BANK	JAL 2	\$107,740.00	0.25% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAG	EE 2	\$137,000.00	0.32% 0	\$0.00	NA	0
CITIZENS NATIONAL BA BROWNWOOD	ANK, 1	\$62,000.00	0.14% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$81,278.47	0.19% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,200.00	0.17% 0	\$0.00	NA	0
CITY STATE BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,950.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORAT	ION 1	\$46,790.69	0.11% 0	\$0.00	NA	0
COMMUNITY BANK OF TO OZARKS, INC.	THE 1	\$83,500.00	0.19% 0	\$0.00	NA	0
COMMUNITY BANK, N.A		\$260,100.00	0.6% 0	\$0.00	NA	0
COMMUNITY FIRST CRE UNION OF FLORIDA	EDIT 1	\$75,100.00	0.17% 0	\$0.00	NA	0
COMMUNITY STATE BA OF ROCK FALLS	NK 1	\$50,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BA OF SOUTHWESTERN INDIANA	NK 1	\$46,500.00	0.11% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.16% 0	\$0.00	NA	0
CONSUMERS COOPERAT	ΓIVE 1	\$80,000.00	0.18% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$266,241.23	0.62% 0	\$0.00	NA	0
CREDIT UNION ONE	1	\$70,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$50,000.00	0.12% 0	\$0.00	NA	0
CUMANET, LLC	1	\$67,500.00	0.16% 0	\$0.00	NA	0
	1	\$50,450.00	0.12% 0	\$0.00	NA	0

CUMBERLAND SECURITY BANK					Ш
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$371,100.00	0.86% 0	\$0.00	NA 0
DFCU FINANCIAL	6	\$330,506.40	0.76% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	6	\$375,300.00	0.87% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$105,400.00	0.24% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$376,350.00	0.87% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$359,200.00	0.83% 0	\$0.00	NA 0
EAST WEST BANK	1	\$58,710.00	0.14% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$146,600.00	0.34% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$45,000.00	0.1% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$151,130.64	0.35% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$213,800.00	0.49% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$134,080.00	0.31% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$281,900.00	0.65% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$65,500.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$120,904.47	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$227,075.00	0.52% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$291,336.60	0.67% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$257,300.00	0.59% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	_1	\$49,800.94	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$153,627.40	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$247,250.00	0.57% 0	\$0.00	NA 0
	1	\$70,650.00	0.16% 0	\$0.00	NA 0

FIRST FINANCIAL CREDIT UNION							
FIRST HERITAGE FINANCIAL, LLC	1	\$56,000.00	0.13% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$582,300.00	1.35% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$506,493.70	1.17% 1	\$40,561.10	NA	1	\$
FIRST MINNESOTA BANK	1	\$60,000.00	0.14%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$288,800.00	0.67%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$83,200.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$84,150.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$47,000.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$75,300.00	0.17% 0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$194,629.13	0.45%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$82,300.00	0.19% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$247,593.25	0.57% 0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$266,300.00	0.62% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.18% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31% 0	·	NA	0	
FREMONT BANK	3	\$226,755.00	0.52% 0				
FULTON BANK	5		0.77% 0				
GESA CREDIT UNION	2	\$139,498.80	0.32%	\$0.00	NA	0	<u> </u>
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%			Н	
GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25% 0	\$0.00	NA	0	<u> </u>
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.17% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$123,500.00	0.29% 0	\$0.00	NA	0	_
GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0	

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HEARTLAND BANK	4	\$278,550.00	0.64% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$119,183.86	0.28% 0	\$0.00	NA 0
HOME BANK	1	\$70,000.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$336,499.00	0.78% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$59,633.34	0.14% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$53,000.00	0.12% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$39,000.00	0.09% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$25,000.00	0.06% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	14	\$563,037.17	1.3% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$124,000.00	0.29% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$80,000.00	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$56,000.00	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.19% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$74,000.00	0.17% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$52,290.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	2	\$137,425.35	0.32% 0	\$0.00	NA 0
MARINE BANK	5	\$259,005.59	0.6% 0	\$0.00	NA 0

MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBER HOME LOAN,	1	\$35,800.00	0.08% 0	\$0.00	NA 0
BANK MEMBER HOME LOAN,	1	Φ.C. 000 00			
MEMBER HOME LOAN,	1		0.15010	¢ለ ለለ	NIAO
		\$65,000.00	0.15% 0	\$0.00	NA 0
	1	\$83,200.00	0.19% 0	\$0.00	NA 0
L.L.C.	1	\$65,200.00	0.19700	\$0.00	NAU
MEMBERS MORTGAGE	1	\$80,000.00	0.18% 0	\$0.00	NA 0
COMPANY INC.	1	ψου,ουυ.ου	0.10 % 0	Ψ0.00	11710
MERCHANTS BANK,	1	\$68,431.37	0.16% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		+	
MERIWEST MORTGAGE	2	\$154,000.00	0.36% 0	\$0.00	NA 0
COMPANY, LLC		, ,			<del></del>
MERRIMACK COUNTY	1	\$80,000.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK	1	¢50,100,00	0.1207.0	¢0.00	NIA O
METABANK	1	\$50,100.00	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.18% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$202,600.00	0.47% 0	\$0.00	NA 0
MIDWEST BANK OF	3	\$202,000.00	0.47%0	\$0.00	INAU
WESTERN ILLINOIS	3	\$187,300.00	0.43% 0	\$0.00	NA 0
MIDWEST COMMUNITY					
BANK	1	\$44,000.00	0.1% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$78,000.00	0.18% 0	\$0.00	NA 0
MORRILL & JANES BANK					
AND TRUST COMPANY	1	\$45,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$130,400.00	0.3% 0	\$0.00	NA 0
MOUNTAIN AMERICA	2	¢170,000,00	0.4107.0	\$0.00	NIAO
CREDIT UNION	3	\$179,000.00	0.41% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$54,500.00	0.13% 0	\$0.00	NA 0
MIDDLEBURY	1	\$34,300.00	0.13%0	\$0.00	NAU
NATIONAL EXCHANGE	2	\$138,300.00	0.32% 0	\$0.00	NA 0
BANK AND TRUST		Ψ120,200.00	0.5270	φο.σσ	11110
NEIGHBORHOOD		<b>***</b>	0.02~	40.00	
MORTGAGE SOLUTIONS,	6	\$399,150.00	0.92% 0	\$0.00	NA 0
LLC NORTHEAST DANK ESD	1	¢92.250.00	0.1007.0	¢0.00	NIA O
NORTHWESTERN	1	\$83,250.00	0.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$53,600.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$142,503.80	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT		\$142,303.00	0.33 /6 0	<b>\$0.00</b>	INAU
UNION UNION	1	\$74,000.00	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK	1	\$58,600.00	0.14% 0	\$0.00	NA 0
OREGON FIRST					-++
COMMUNITY CREDIT	1	\$73,000.00	0.17% 0	\$0.00	NA 0
UNION					
ORNL FEDERAL CREDIT	1	\$61,600.00	0.14% 0	\$0.00	NIAO
UNION	1	\$01,000.00	0.14%	φ <b>0.</b> 00	NA 0

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PANHANDLE STATE BANK	1	\$66,500.00	0.15% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$67,500.00	0.16% 0	\$0.00	NA	0
PBI BANK	2	\$153,500.00	0.35% 0	\$0.00	NA	0
PEOPLES BANK	2	\$161,950.00	0.37% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$103,000.00	0.24% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	8	\$533,500.00	1.23% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$82,400.00	0.19% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00	0.18% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$237,000.00	0.55% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$65,620.00	0.15% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17% 0	\$0.00	NA	0
S&T BANK	3	\$167,307.40	0.39% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00	0.09% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$491,500.00	1.14% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12% 0	\$0.00	NA	0
SELF-HELP CREDIT UNION	1	\$53,287.01	0.12% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$74,550.00	0.17% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$149,925.00	0.35% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$130,000.00	0.3% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$51,000.00	0.12% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12% 0	\$0.00	NA	0
	PATELCO CREDIT UNION PBI BANK PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SECURITY FIRST BANK OF NORTH DAKOTA SELF-HELP CREDIT UNION SHELL FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION	PATELCO CREDIT UNION  PBI BANK  PEOPLES BANK  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES NEIGHBORHOOD BANK  POPULAR MORTGAGE, INC.  PRAIRIE STATE BANK & TRUST  PREMIER BANK OF JACKSONVILLE  PRIMEWEST MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  PROVIDENCE BANK  PURDUE EMPLOYEES FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  REDWOOD CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAVINGS BANK OF MENDOCINO COUNTY  SECURITY FIRST BANK OF NORTH DAKOTA  SELF-HELP CREDIT UNION  SELF-HELP CREDIT UNION  SHELL FEDERAL CREDIT UNION  SHELL FEDERAL CREDIT UNION  SHELL FEDERAL CREDIT UNION  SOUND COMMUNITY FEDERAL CREDIT UNION  1  SHELL FEDERAL CREDIT UNION  SOUND COMMUNITY FEDERAL CREDIT UNION  1  SOUND COMMUNITY BANK  1  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  1  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN BANK & TRUST  1	PATELCO CREDIT UNION	PATELCO CREDIT UNION 1 \$67,500.00 0.16% 0 PBI BANK 2 \$153,500.00 0.35% 0 PEOPLES BANK 2 \$161,950.00 0.37% 0 PEOPLES BANK, NATIONAL ASSOCIATION 7 \$470,800.00 1.09% 0 BANK 2 \$103,000.00 0.24% 0 PROPLES NEIGHBORHOOD 2 \$103,000.00 0.24% 0 PRAIRIE STATE BANK & 1 \$80,000.00 0.18% 0 PRAIRIE STATE BANK & 1 \$80,000.00 0.18% 0 PREMIER BANK OF 1 \$66,694.48 0.15% 0 PREMIER BANK OF 1 \$78,050.00 0.18% 0 PROFESSIONAL FEDERAL CREDIT UNION 2 \$126,900.00 0.29% 0 PROVIDENCE BANK 1 \$82,400.00 0.19% 0 PROVIDENCE BANK 1 \$82,400.00 0.19% 0 PROVIDENCE BANK 1 \$82,400.00 0.15% 0 REDWOOD CREDIT UNION 3 \$237,000.00 0.55% 0 RIDDELL NATIONAL BANK 1 \$65,000.00 0.15% 0 ROKY MOUNTAIN 1 \$72,000.00 0.15% 0 ROKY BANK 0F MAINE 8 \$449,500.00 0.19% 0 SAVINGS BANK OF MAINE 8 \$449,500.00 0.12% 0 SAVINGS BANK OF MAINE 8 \$491,500.00 0.12% 0 SAVINGS BANK OF MAINE 8 \$491,500.00 0.12% 0 SHELL FEDERAL CREDIT UNION 1 \$53,287.01 0.12% 0 SHELL FEDERAL CREDIT UNION 2 \$130,000.00 0.35% 0 TEXAS SOLIDARITY COMMUNITY EEDERAL CREDIT UNION 2 \$130,000.00 0.12% 0 SOUND COMMUNITY BANK 1 \$51,000.00 0.12% 0 SOUND COMMUNITY BANK 1 \$51,000.00 0.12% 0 SOUND COMMUNITY BANK 1 \$51,000.00 0.12% 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$51,000.00 0.12% 0	PATELCO CREDIT UNION 1 \$67,500.00 0.16% 0 \$0.00 PBI BANK 2 \$153,500.00 0.35% 0 \$0.00 PEOPLES BANK 2 \$151,500.00 0.37% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 7 \$470,800.00 1.09% 0 \$0.00 PEOPLES NEIGHBORHOOD 2 \$103,000.00 0.24% 0 \$0.00 PARIRIE STATE BANK & 1 \$80,000.00 0.12% 0 \$0.00 PRAIRIE STATE BANK & 1 \$80,000.00 0.18% 0 \$0.00 PRAIRIE STATE BANK & 1 \$66,694.48 0.15% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$66,694.48 0.15% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 2 \$126,900.00 0.29% 0 \$0.00 PROVIDENCE BANK 1 \$82,400.00 0.18% 0 \$0.00 PROVIDENCE BANK 1 \$82,400.00 0.19% 0 \$0.00 PROVIDENCE BANK 1 \$82,400.00 0.19% 0 \$0.00 PROVIDENCE BANK 1 \$65,000.00 0.15% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$65,000.00 0.15% 0 \$0.00 ROOKS MOUNTAIN MORTGAGE COMPANY 1 \$72,000.00 0.15% 0 \$0.00 SAVINGS BANK OF MAINE 8 \$491,500.00 1.14% 0 \$0.00 SAVINGS BANK OF MAINE 8 \$491,500.00 1.14% 0 \$0.00 SAVINGS BANK OF MAINE 8 \$491,500.00 1.14% 0 \$0.00 SAVINGS BANK OF MAINE 8 \$491,500.00 1.14% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$52,000.00 0.15% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$53,287.01 0.12% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$54,339.24 0.13% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$53,287.01 0.12% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$54,500.00 0.15% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$53,287.01 0.12% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$54,500.00 0.15% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$54,500.00 0.15% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$53,287.01 0.12% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$53,287.01 0.12% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$53,287.01 0.12% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$54,000.00 0.3% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$53,000.00 0.15% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$53,000.00 0.15% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$50,000 0.15% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$50,000 0.15% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$50,000 0.15% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$50,000 0.15% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1 \$50,000 0.12% 0 \$0.00 SHELL FIEDERAL CREDIT UNION 1	PATELCO CREDIT UNION

PACE COAST CREDIT NION	1	\$60,000.00	0.14% 0	\$0.00	NA 0
TANDARD BANK AND RUST COMPANY	2	\$103,000.00	0.24% 0	\$0.00	NA 0
ΓANFORD FEDERAL	1	\$60,000.00	0.14% 0	\$0.00	NA 0
ΓΑΤΕ BANK OF CROSS	1	\$65,000.00	0.15% 0	\$0.00	NA 0
	2	\$86,575,00	0.2% 0	\$0.00	NA 0
ΓΟCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE	5	\$321,300.00		·	
OMPANY FOCKMAN BANK OF	2	\$122,000.00	0.28% 0	\$0.00	NA 0
UBURBAN MORTGAGE	1	\$61,400.00	0.14% 0	\$0.00	NA 0
	4	\$249,300,00	0.58% 0	\$0.00	NA 0
UPERIOR FEDERAL	1	\$31,500.00	0.07% 0		NA 0
	1	\$52,400.00	0.12% 0	\$0.00	NA 0
	1		11	·	NA 0
HE FIRST NATIONAL	1	\$69,500.00	0.16% 0		NA 0
HE FIRST NATIONAL ANK OF DENNISON	3	\$178,500.00	0.41% 0	\$0.00	NA 0
HE NATIONAL BANK OF AK HARBOR	2	\$146,600.00	0.34% 0	\$0.00	NA 0
HE PARK BANK	1	\$67,200.00	0.16% 0	\$0.00	NA 0
HE PEOPLES BANK	2	\$104,150.00	0.24% 0	\$0.00	NA 0
HE SUMMIT FEDERAL REDIT UNION	2	\$139,000.00	0.32% 0	\$0.00	NA 0
HE TRADERS NATIONAL ANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0
HREE RIVERS FEDERAL REDIT UNION	2	\$131,500.00	0.3% 0	\$0.00	NA 0
INKER FEDERAL CREDIT NION	3	\$221,080.09	0.51% 0	\$0.00	NA 0
LC COMMUNITY CREDIT NION	2	\$69,500.00	0.16% 0	\$0.00	NA 0
OWER FEDERAL CREDIT NION	1	\$63,500.00	0.15% 0	\$0.00	NA 0
OWN & COUNTRY BANC ORTGAGE SERVICES, INC.	4	\$230,750.00	0.53% 0	\$0.00	NA 0
OWNE MORTGAGE OMPANY	1	\$60,000.00	0.14% 0	\$0.00	NA 0
RAVERSE CITY STATE ANK	1	\$21,520.00	0.05% 0	\$0.00	NA 0
	NION FANDARD BANK AND RUST COMPANY FANFORD FEDERAL REDIT UNION FATE BANK OF CROSS LAINS FATE BANK OF LINCOLN FOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY FOCKMAN BANK OF ONTANA UBURBAN MORTGAGE OMPANY OF NEW MEXICO UMMIT CREDIT UNION UPERIOR FEDERAL REDIT UNION ALMER BANK & TRUST EXAS BANK HE FIRST NATIONAL ANK HE FIRST NATIONAL ANK OF DENNISON HE NATIONAL BANK OF AK HARBOR HE PARK BANK HE SUMMIT FEDERAL REDIT UNION HE TRADERS NATIONAL ANK HE FIRST NATIONAL ANK HE FEOPLES BANK HE PEOPLES BANK HE PEOPLES BANK HE PEOPLES BANK HE SUMMIT FEDERAL REDIT UNION HE TRADERS NATIONAL ANK HERE RIVERS FEDERAL REDIT UNION HERE RIVERS FEDERAL REDIT UNION ON COMMUNITY CREDIT NION OWN & COUNTRY BANC ORTGAGE SERVICES, INC. OWNE MORTGAGE OMPANY	NION FANDARD BANK AND RUST COMPANY FANFORD FEDERAL REDIT UNION FATE BANK OF CROSS LAINS FATE BANK OF LINCOLN FOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY FOCKMAN BANK OF ONTANA UBURBAN MORTGAGE OMPANY OF NEW MEXICO UMMIT CREDIT UNION ALMER BANK & TRUST EXAS BANK HE FIRST NATIONAL ANK HE FIRST NATIONAL ANK OF DENNISON HE NATIONAL BANK OF AK HARBOR HE PARK BANK HE PEOPLES BANK HE SUMMIT FEDERAL REDIT UNION HE TRADERS NATIONAL ANK HE SUMMIT FEDERAL REDIT UNION HE ROPLES BANK 1 HE PEOPLES BANK 1 HE SUMMIT FEDERAL REDIT UNION HE TRADERS NATIONAL ANK HE SUMMIT FEDERAL REDIT UNION HE TRADERS NATIONAL ANK HE SUMMIT FEDERAL REDIT UNION HE TRADERS NATIONAL ANK HREE RIVERS FEDERAL REDIT UNION INKER FEDERAL CREDIT NION OWER FEDERAL CREDIT N	NION	NION	NION

	UMPQUA BANK	3	\$212,963.04	0.49% 0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$251,870.00	0.58% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.16% 0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$202,000.00	0.47% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,000.00	0.18% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,900.00	0.14% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$61,556.48	0.14% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$150,500.00	0.35% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.18% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$119,900.00	0.28%	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$150,150.00	0.35% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,498.80	0.15% 0	\$0.00	NA	0
	Unavailable	184	\$11,136,565.05	25.79% 0	\$0.00	NA	0
Total		696	\$43,268,759.70	100% 1	\$40,561.10		1 5
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31416XWQ9	ACHIEVA CREDIT UNION	1	\$75,000.00	0.86% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$106,550.26	1.22% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$59,250.00	0.68% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$192,703.33	2.21% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6% 0	\$0.00	NA	0
	BUSEY BANK	3	\$165,500.00	1.9% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$45,000.00	0.52% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$74,200.00	0.85% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,200.00	0.77% 0	\$0.00	NA	0
		1	\$73,600.00	0.84% 0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$61,500.00	0.7% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$84,700.00	0.97% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6% 0	\$0.00	NA	0
FREMONT BANK	3	\$235,981.00	2.7% 0	\$0.00	NA	0
FULTON BANK	1	\$71,750.00	0.82% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78% 0	\$0.00		
GATEWAY BUSINESS BANK	2	\$135,000.00	1.55% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$76,875.00	0.88% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$73,328.57	0.84% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57% 0	\$0.00	NA	0

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HOME FINANCING CENTER INC.	2	\$95,625.00	1.1% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$56,000.00	0.64% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	23	\$776,690.80	8.9% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53% 0	\$0.00	NA 0
MARINE BANK	4	\$197,687.36	2.27% 0		NA 0
MERCANTILE BANK	2	\$109,876.64	1.26% 0		NA 0
MIDLAND STATES BANK	1	\$68,000.00	0.78% 0		NA 0
MIDWESTONE BANK	1	\$44,600.00	0.51% 0		NA 0
MORTGAGE CENTER, LLC	1	\$60,000.00	0.69% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.69% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$33,000.00	0.38%	\$0.00	NA 0
 RPM MORTGAGE, INC.	1	\$55,000.00	0.63% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$70,400.00	0.81% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47% 0	\$0.00	NA 0
 SOLARITY CREDIT UNION	1	\$55,500.00	0.64% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$60,000.00	0.69% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69% 0		
THE FIRST NATIONAL BANK	1	\$53,000.00	0.61% 0	\$0.00	NA 0

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA 0
	Unavailable	28	\$1,591,279.00	18.24%	0	\$0.00	NA 0
Total		161	\$8,724,511.92	100%	0	\$0.00	0
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$317,950.00	0.83%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$177,550.00	0.46%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89	2.35%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$103,920.00	0.27%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26%	0	\$0.00	NA 0
	ANCHORBANK FSB	13	\$1,262,253.72	3.3%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12%	0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$100,000.00	0.26%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$218,000.00	0.57%	0	\$0.00	NA 0
	BANK MUTUAL	4	\$367,379.94	0.96%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$100,000.00	0.26%	0	\$0.00	NA 0
	BANK OF THE WEST	23	\$2,196,934.12	5.75%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	6	\$595,100.00	1.56%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$94,572.44	0.25%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46%	0	\$0.00	NA 0
	CITIZENS BANK	2	\$185,600.00	0.49%	0	\$0.00	NA 0
		1	\$90,000.00	0.24%	0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	1	\$95,200.00	0.25% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.26% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.25% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$85,200.00	0.22% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.26% 0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26% 0	\$0.00	NA	0
DORAL BANK	1	\$99,868.31	0.26% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$193,600.00	0.51% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$102,000.00	0.27% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$99,000.00	0.26% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$196,870.95	0.52% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.23% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$286,750.00	0.75% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24% 0	\$0.00	NA	0

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FIRST PLACE BANK	1	\$94,698.94	0.25% 0	\$0.00	NA 0
FIRST UNITED BANK &	1	\$100,000.00	0.26% 0	\$0.00	
TRUST	1	•			
FULTON BANK	9	\$872,500.00	2.28% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,511.00	0.24% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$84,490.58	0.22% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$211,901.15	0.55% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$89,000.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	5	\$472,354.07	1.24% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$491,252.82	1.29% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$96,000.00	0.25% 0	\$0.00	NA 0
LIBERTY BANK	1	\$87,000.00	0.23% 0	\$0.00	NA 0
MARINE BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$95,000.00	0.25% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$202,800.00	0.53% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05% 0	\$0.00	NA 0
NCB, FSB	1	\$89,000.00	0.23% 0	\$0.00	NA 0

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NEW/FOWN GAVINGG PANIK	2	ф20.4.000.00	0.000	ΦΩ ΩΩ	NIAO
NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$108,000.00	0.28% 0	\$0.00	NA 0
BANK		,			
ORIENTAL BANK AND	1	\$109,000.00	0.29% 0	\$0.00	NA 0
TRUST					
ORNL FEDERAL CREDIT	1	\$101,500.00	0.27% 0	\$0.00	NA 0
UNION	2	\$205.00C.0C	0.770/ 0	Φ0.00	NIA O
PATELCO CREDIT UNION	3	\$295,096.06	0.77% 0	\$0.00	NA 0
PENTAGON FEDERAL	5	\$478,745.60	1.25% 0	\$0.00	NA 0
CREDIT UNION					
PEOPLES BANK & TRUST	1	¢100 000 00	0.2607.0	ቀስ ሰሰ	NAO
COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26% 0	\$0.00	NA 0
	9	¢026 012 07	2.16% 0	\$0.00	NA 0
PNC BANK, N.A.		\$826,812.07			
POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0	\$0.00	NA 0
	2	¢202.250.00	0.7407.0	¢0.00	NIA O
RBC BANK (USA)	3	\$283,250.00	0.74% 0	\$0.00	
RED CANOE CREDIT UNION	1	\$96,874.85	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL	2	\$194,871.60	0.51% 0	\$0.00	NA 0
CREDIT UNION	-			40.00	77.4
RIDDELL NATIONAL BANK	1	\$104,000.00	0.27% 0	\$0.00	
S&T BANK	4	\$374,000.00	0.98% 0	\$0.00	NA 0
SABINE STATE BANK AND	1	\$108,650.10	0.28% 0	\$0.00	NA 0
TRUST COMPANY		,,		, , , , , ,	
SCOTIABANK OF PUERTO	6	\$575,870.56	1.51% 0	\$0.00	NA 0
RICO		. ,			
SPACE COAST CREDIT	3	\$295,599.19	0.77% 0	\$0.00	NA 0
UNION		. ,			
STANDARD MORTGAGE	4	\$377,176.43	0.99% 0	\$0.00	NA 0
CORPORATION	1	Φ100 015 00	0.20%	Φ0.00	27.4
SUMMIT CREDIT UNION	1	\$108,815.00	0.28% 0	\$0.00	NA 0
SUPERIOR FEDERAL	2	\$200,400.00	0.52% 0	\$0.00	NA 0
CREDIT UNION					
TOWER FEDERAL CREDIT	2	\$214,000.00	0.56% 0	\$0.00	NA 0
UNION					
TOWNE MORTGAGE	1	\$98,000.00	0.26% 0	\$0.00	NA 0
COMPANY	1	Φ00 000 00	0.22%	Φ0.00	27.4
TRAVIS CREDIT UNION	1	\$88,000.00	0.23% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK	1	\$92,680.55	0.24% 0	\$0.00	NA 0
AND TRUST CO.	-	φ10C 000 00			
VALLEY NATIONAL BANK	1	\$106,000.00	0.28% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT	3	\$285,560.74	0.75% 0	\$0.00	NA 0
UNION	1	Φ104.050.5C	0.07%	φο οο	
VYSTAR CREDIT UNION	1	\$104,858.56	0.27% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$104,463.51	0.27% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$95,251.40	0.25% 0	\$0.00	NA 0

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	WORKERS CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,565,568.64	4.1% 0	\$0.00	NA	. 0
	Unavailable	73	\$7,180,362.23	18.81% 0	\$0.00	NA	0
Total		393	\$38,218,062.18	100% 0	\$0.00		0
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09% 0	\$0.00	NA	. 0
	ANCHORBANK FSB	8	\$927,500.00	2.88% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28% 0	\$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39% 0	\$0.00	NA	. 0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$116,800.00	0.36% 0	\$0.00	NA	0
	BANK MUTUAL	5	\$573,500.69	1.78% 0	\$0.00	NA	.0
	BANK OF HAWAII	1	\$120,000.00	0.37% 0	\$0.00	NA	. 0
	BANK OF THE WEST	16	\$1,883,932.00	5.86% 0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	3	\$346,050.00	1.08% 0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71% 0	\$0.00	NA	. 0
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35% 0	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74% 0	\$0.00	NA	. С
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37% 0	\$0.00	NA	. (
	CAPITAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	. (
	CARROLLTON BANK	1	\$112,000.00	0.35% 0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73% 0	\$0.00	NA	. O
	CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36% 0	\$0.00	NA	. (
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA	. С
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34% 0	\$0.00	NA	. C
	CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35% 0	\$0.00	NA	. C
	CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73% 0	\$0.00	NA	. 0
	COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46% 0	\$0.00	NA	. 0

COLUMBIA CREDIT UNION	1	\$118,900.00	0.37% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	2	¢246.700.00	0.770/ 0	¢0.00	NIAO
CREDIT UNION	2	\$246,700.00	0.77% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$114,100.00	0.35% 0	\$0.00	NA 0
SERVICES, INC.	1	\$114,100.00	0.33%	\$0.00	NAU
DENALI STATE BANK	2	\$230,900.00	0.72% 0	\$0.00	NA 0
DESERT SCHOOLS	1	\$111,212.39	0.35% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$111,212.39	0.33%0	\$0.00	NAU
DUPACO COMMUNITY	1	\$114,000.00	0.35% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ11+,000.00	0.33 70 0	Ψ0.00	IVA
DURANT BANK AND TRUST	3	\$340,984.40	1.06% 0	\$0.00	NA 0
COMPANY		ψ310,701.10	1.00%	ψ0.00	11110
ENT FEDERAL CREDIT	1	\$120,600.00	0.38% 0	\$0.00	NA 0
UNION	1	Ψ120,000.00	0.50700	Ψ0.00	1110
FIDELITY BANK	1	\$109,855.15	0.34% 0	\$0.00	NA 0
MORTGAGE		,,		,	
FIRST CITIZENS BANK &	12	\$1,399,968.92	4.35% 0	\$0.00	NA 0
TRUST COMPANY OF SC				-	
FIRST CITIZENS BANK NA	2	\$242,400.00	0.75% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$114,848.56	0.36% 0	\$0.00	NA 0
UNION	1	¢120,000,00	0.2707.0	Φ0.00	NAO
FIRST INTERSTATE BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	5	\$573,500.00	1.78% 0	\$0.00	NA 0
CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DEERWOOD	1	\$114,035.62	0.35% 0	\$0.00	NA 0
FIRST PEOPLES					
COMMUNITY FCU	1	\$120,000.00	0.37% 0	\$0.00	NA 0
FREEDOM MORTGAGE					
CORP.	2	\$225,730.87	0.7% 0	\$0.00	NA 0
GEORGETOWN SAVINGS					
BANK	1	\$115,000.00	0.36% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$227,900.00	0.71% 0	\$0.00	NA 0
GROW FINANCIAL		·			
FEDERAL CREDIT UNION	1	\$109,696.37	0.34% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	Φ1 <b>22</b> 750 00	0.20%	Φ0.00	N/4 0
COMPANY INC.	1	\$123,750.00	0.38% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$112,000.00	0.35% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$120,000.00	0.37% 0	\$0.00	NA 0
HSBC MORTGAGE	1	¢110,400,00	0.2467.0	Φ0.00	NAO
CORPORATION (USA)	1	\$110,400.00	0.34% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	3	\$329,761.15	1.03% 0	\$0.00	NA 0
IOWA BANKERS	1	¢120.500.00	0.270/ 0	<b>ቀ</b> ለ ለለ	NAO
MORTGAGE CORPORATION	1	\$120,500.00	0.37% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	1	\$117,000.00	0.36% 0	\$0.00	NA 0

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CREDIT UNION						
LANDMARK CREDIT UNION	8	\$928,800.00	2.89% 0	\$0.00	NA	0
MAGNA BANK	1	\$117,841.05	0.37% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35% 0	\$0.00	NA	0
MERCHANTS BANK,						-
NATIONAL ASSOCIATION	1	\$110,000.00	0.34% 0	\$0.00	NA	0
MERIWEST MORTGAGE						
COMPANY, LLC	2	\$241,000.00	0.75% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$112,822.38	0.35% 0	\$0.00	NA	0
MID-HUDSON VALLEY	1	\$121,059.58	0.38% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7% 0	\$0.00	NA	0
NCB, FSB	1	\$119,364.36	0.37% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$122,250.00	0.38% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$235,434.99	0.73% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52% 0	\$0.00	NA	0
PNC BANK, N.A.	5	\$573,953.16	1.79% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$118,000.00	0.37% 0	\$0.00	NA	0
RBC BANK (USA)	2	\$235,800.00	0.73% 0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37% 0	\$0.00	NA	0

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STATE BANK OF CROSS   1   \$119,000.00   0.3	.37% 0	\$0.00	NIA (	
PLAINS 1 \$119,000.00 0.3  SUMMIT CREDIT UNION 1 \$116,000.00 0.3	.37% 0	ψ0.00	NA (	0
		\$0.00	NA	0
SUTTON BANK 1 \$119,941.41 0.3	.36% 0	\$0.00	NA (	0
	.37% 0	\$0.00	NA (	0
THREE RIVERS FEDERAL 1 \$114,998.71 0.3	.36% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT 2 \$234,750.00 0.7	.73% 0	\$0.00	NA	0
UNITED BANK & TRUST 1 \$119,500.00 0.3	.37% 0	\$0.00	NA (	0
VALLEY NATIONAL BANK 1 \$115,000.00 0.3	.36% 0	\$0.00	NA (	0
VISIONS FEDERAL CREDIT 2 \$231,200.00 0.7	.72% 0	\$0.00	NA	0
WAUKESHA STATE BANK 1 \$118,396.82 0.3	.37% 0	\$0.00	NA (	0
WESCOM CENTRAL CREDIT 2 \$236,000.00 0.7	.73% 0	\$0.00	NA	0
WESTCONSIN CREDIT 1 \$124,001.01 0.3	.39% 0	\$0.00	NA	0
WORKERS CREDIT UNION 2 \$235,500.00 0.7	.73% 0	\$0.00	NA (	0
WRIGHT-PATT CREDIT 7 \$840,966.96 2.6	.62% 0	\$0.00	NA	0
UNION, INC. 7 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
	.62% 0	\$0.00	NA (	0
Unavailable 37 \$4,366,201.87 13.6	.62% 0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA (	0
Unavailable 37 \$4,366,201.87 13.6			NA (	0 <b>0</b>
Unavailable 37 \$4,366,201.87 13.6  Total 275 \$32,150,482.66 100			NA (	0
Unavailable 37 \$4,366,201.87 13.6  Total 275 \$32,150,482.66 100  31416XWU0 ALABAMA ONE CREDIT 1 \$136,350.00 0.2	00% 0	\$0.00	(	0
Unavailable   37    \$4,366,201.87   13.6	.24% 0	<b>\$0.00</b> \$0.00	NA (	0 0
Unavailable   37   \$4,366,201.87   13.6	.24% 0 .49% 0	\$0.00 \$0.00 \$0.00	NA (	0 0
Unavailable   37    \$4,366,201.87   13.6	.24% 0 .49% 0 0.5% 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 0 0 0 0 0
Unavailable   37    \$4,366,201.87   13.6	.24% 0 .49% 0 0.5% 0 .19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (	0 0 0 0 0 0 0
Unavailable   37    \$4,366,201.87   13.6	.24% 0 .49% 0 0.5% 0 .19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0 0
Unavailable   37    \$4,366,201.87   13.6	.24% 0 .49% 0 0.5% 0 .19% 0 .45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0
Unavailable   37    \$4,366,201.87   13.6	.24% 0 .49% 0 .19% 0 .45% 0 .26% 0 .56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0
Unavailable   37	.24% 0 .49% 0 .19% 0 .45% 0 .26% 0 .56% 0 .48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0 0
Unavailable   37    \$4,366,201.87   13.6	.24% 0 .49% 0 .19% 0 .45% 0 .26% 0 .48% 0 .37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0 0 0
Unavailable   37    \$4,366,201.87   13.6	.24% 0 .49% 0 .0.5% 0 .19% 0 .45% 0 .26% 0 .56% 0 .48% 0 .37% 0 .24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0 0
Unavailable   37    \$4,366,201.87   13.6   Total   275    \$32,150,482.66   100	.24% 0 .49% 0 .19% 0 .45% 0 .26% 0 .56% 0 .37% 0 .24% 0 .92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0 0 0
Unavailable   37	.24% 0 .49% 0 .19% 0 .45% 0 .56% 0 .48% 0 .37% 0 .24% 0 .92% 0 .22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0 0 0
Unavailable   37	.24% 0 .49% 0 .19% 0 .45% 0 .56% 0 .37% 0 .24% 0 .24% 0 .22% 0 .89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0 0 0 0 0 0 0 0

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BAXTER CREDIT UNION	4	\$548,234.00	0.97% 0	\$0.00	NA	0
BERKSHIRE COUNTY	1	·		·		
SAVINGS BANK	1	\$140,000.00	0.25% 0	\$0.00	NA	U
BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48% 0	\$0.00	NA	0
BOEING EMPLOYEES	27	\$3,747,724.55	6.64% 0	\$0.00	NA	0
CREDIT UNION	21	\$5,747,724.55	0.04%0	\$0.00	IVA	<u> </u>
CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$284,284.93	0.5% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$149,200.00	0.26% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$146,350.00	0.26% 0	\$0.00	NA	0
CORTRUST BANK	2	\$270,700.00	0.48% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$140,000.00	0.25% 0	\$0.00	NA	0
DENALI STATE BANK	3	\$406,400.00	0.72% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$131,400.00	0.23% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23% 0	\$0.00		
ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$139,500.00	0.25% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$131,886.74	0.23% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22% 0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$144,000.00	0.25% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT		·				
UNION	1	\$148,953.59	0.26% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$140,000.00	0.25% 0	\$0.00	NA	0
OF LAKEWOOD						<u> </u>
FIRST FINANCIAL BANK,	1	\$145,600.00	0.26% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		7 - 12 ,0 0 0 0 0		7 0 1 0 0		Ĭ
FIRST FINANCIAL CREDIT	1	\$140,614.59	0.25% 0	\$0.00	NA	0
UNION FIRST INTERSTATE BANK	3	\$402.500.00	0.71% 0	\$0.00	NI A	0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	3	\$402,500.00	0.71%0	\$0.00	NA	U
CORPORATION	3	\$427,500.00	0.76% 0	\$0.00	NA	0
FIRST MORTGAGE						H
CORPORATION	1	\$124,151.94	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF		<b>4127</b> 000 00	0.00~	40.00		
GILLETTE	1	\$127,000.00	0.22% 0	\$0.00	NA	O
FIRST NATIONAL BANK OF	1	¢120 520 74	0.220/.0	\$0.00	NI A	
ОМАНА	1	\$128,520.74	0.23% 0	\$0.00	NA	U
FIRST PLACE BANK	3	\$394,613.73	0.7% 0	\$0.00	NA	0
FIRST TECHNOLOGY	1	\$138,000.00	0.24% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	·				Щ.
FREMONT BANK	5	\$696,092.18	1.23% 0			0
FULTON BANK	10	\$1,388,600.00	2.46% 0	\$0.00	NA	0
GREATER NEVADA	1	\$125,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE SERVICES		\$125,000.00	0.22 / 0	Ψ0.00	1111	Ĭ
GREYLOCK FEDERAL	3	\$392,440.07	0.69% 0	\$0.00	NA	0
CREDIT UNION						$\vdash$
HEARTLAND CREDIT UNION	3	\$422,768.91	0.75% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$145,000.00	0.26% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN	1					
COMPANY	1	\$149,000.00	0.26% 0	\$0.00	NA	0
HSBC MORTGAGE		4	0.15			
CORPORATION (USA)	1	\$100,322.45	0.18% 0	\$0.00	NA	0
I-C FEDERAL CREDIT	1	¢1.40.050.00	0.26%	Φ0.00	3.7.4	
UNION	1	\$149,250.00	0.26% 0	\$0.00	NA	U
INSIGHT CREDIT UNION	6	\$764,501.24	1.35% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	1	\$140,000,00	0.25% 0	\$0.00	NT A	
CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	V
LANDMARK CREDIT UNION	5	\$686,948.44	1.22% 0	\$0.00	NA	0
LIBERTY BANK	1	\$149,648.15	0.26% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$125,918.00	0.22% 0	\$0.00	NA	0
	1	\$130,000.00	0.23% 0	\$0.00	NA	0
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MAIN STREET FINANCIAL FEDERAL CREDIT UNION						
MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$126,936.38	0.22% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00		
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$402,061.03	0.71% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73% 0	\$0.00	NA	0
PNC BANK, N.A.	8	\$1,091,115.22	1.93% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25% 0	\$0.00	NA	0
RBC BANK (USA)	3	\$406,132.66	0.72% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49% 0	\$0.00	NA	0
S&T BANK	3	\$415,500.00	0.74% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$134,400.00	0.24% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$273,432.87	0.48% 0	\$0.00	NA	0

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STANDARD MORTGAGE

	CORPORATION	3	\$408,000.00	0.72% 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$137,150.00	0.24% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67% 0	\$0.00	NA	0
	SUTTON BANK	1	\$127,200.00	0.23% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7% 0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$141,000.00	0.25% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.25% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,981.59	0.26% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11% 0	\$0.00	NA	0
	Unavailable	74	\$10,166,662.13	18.05% 0	\$0.00	NA	0
Total		414	\$56,477,951.78	100% 0	\$0.00		0
							Щ.
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$153,600.00	0.27% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$167,050.00	0.3% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$165,500.00	0.29% 0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$940,700.00	1.68% 0	\$0.00	NA	1 1
	ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28% 0	\$0.00	NA	0
				11			
	BANK MUTUAL BANK OF HAWAII	4	\$649,600.00 \$613,000.00	1.16% 0 1.09% 0	\$0.00 \$0.00	NA NA	

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BANK OF THE WEST	17	\$2,695,187.05	4.8% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$479,915.00	0.85% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$330,366.16	0.59% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27% 0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$307,000.00	0.55% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$163,000.00	0.29% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$337,900.00	0.6% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$489,587.42	0.87% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$148,982.43	0.27% 0	\$0.00	NA	0

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4	\$637,200.00	1.13% 0	\$0.00	NA 0
1	\$172,500,00	0.31% 0	\$0.00	NA 0
	·			
1	\$165,000.00	0.29% 0	\$0.00	NA 0
1	¢164,000,00	0.20% 0	¢0.00	NIA O
1	\$164,000.00	0.29% 0	\$0.00	NA 0
17	\$2,729,556.45	4.86% 0	\$0.00	NA 0
1	\$168,000.00	0.3% 0	\$0.00	NA 0
3	\$485,397.90	0.86% 0	\$0.00	NA 0
8	\$1,291,360.39	2.3% 0	\$0.00	NA 0
2	\$334,292.73	0.6% 0	\$0.00	NA 0
1	\$153,500.00	0.27% 0	\$0.00	NA 0
2	\$338,785.68	0.6% 0	\$0.00	NA 0
1	\$161,776.81	0.29% 0	\$0.00	NA 0
1	\$170,000.00	0.3% 0	\$0.00	NA 0
2	\$311,861.50	0.56% 0	\$0.00	NA 0
1	\$172,761.65	0.31% 0	\$0.00	NA 0
1	\$170,000.00	0.3% 0	\$0.00	NA 0
6	\$919,651.94	1.64% 0	\$0.00	NA 0
7	\$1,105,739.70	1.97% 0	\$0.00	NA 0
1	\$154,000.00	0.27% 0	\$0.00	NA 0
1	\$162,015.57	0.29% 0	\$0.00	NA 0
1	\$150,000.00	0.27% 0	\$0.00	NA 0
1	\$155,989.60	0.28% 0	\$0.00	NA 0
1	\$170,000.00	0.3% 0	\$0.00	NA 0
1	\$170,000.00	0.3% 0	\$0.00	NA 0
1	\$169,950.19	0.3% 0	\$0.00	NA 0
1	\$150,000.00	0.27% 0	\$0.00	NA 0
1	\$152,879.43	0.27% 0	\$0.00	NA 0
1	\$150,289.02	0.27% 0	\$0.00	NA 0
4	\$649,800.00	1.16% 0	\$0.00	NA 0
	1 3 8 2 1 1 2 1 1 6 7 1 1 1 1 1 1 1	1       \$172,500.00         1       \$165,000.00         1       \$164,000.00         17       \$2,729,556.45         1       \$168,000.00         3       \$485,397.90         8       \$1,291,360.39         2       \$334,292.73         1       \$153,500.00         2       \$338,785.68         1       \$170,000.00         2       \$311,861.50         1       \$170,000.00         6       \$919,651.94         7       \$1,105,739.70         1       \$154,000.00         1       \$154,000.00         1       \$150,000.00         1       \$170,000.00         1       \$170,000.00         1       \$170,000.00         1       \$150,000.00         1       \$150,000.00         1       \$150,000.00         1       \$150,289.02	1       \$172,500.00       0.31% 0         1       \$165,000.00       0.29% 0         1       \$164,000.00       0.29% 0         17       \$2,729,556.45       4.86% 0         1       \$168,000.00       0.3% 0         3       \$485,397.90       0.86% 0         8       \$1,291,360.39       2.3% 0         2       \$334,292.73       0.6% 0         1       \$153,500.00       0.27% 0         2       \$338,785.68       0.6% 0         1       \$170,000.00       0.3% 0         2       \$311,861.50       0.56% 0         1       \$170,000.00       0.3% 0         2       \$311,861.50       0.56% 0         1       \$170,000.00       0.3% 0         2       \$311,861.50       0.56% 0         1       \$170,000.00       0.3% 0         2       \$311,861.50       0.56% 0         1       \$170,000.00       0.3% 0         1       \$154,000.00       0.27% 0         1       \$155,989.60       0.28% 0         1       \$170,000.00       0.3% 0         1       \$150,000.00       0.27% 0         1       \$150,000.00 <t< td=""><td>1         \$172,500.00         0.31% 0         \$0.00           1         \$165,000.00         0.29% 0         \$0.00           1         \$164,000.00         0.29% 0         \$0.00           17         \$2,729,556.45         4.86% 0         \$0.00           1         \$168,000.00         0.3% 0         \$0.00           3         \$485,397.90         0.86% 0         \$0.00           8         \$1,291,360.39         2.3% 0         \$0.00           2         \$334,292.73         0.6% 0         \$0.00           2         \$338,785.68         0.6% 0         \$0.00           1         \$161,776.81         0.29% 0         \$0.00           1         \$170,000.00         0.3% 0         \$0.00           2         \$311,861.50         0.56% 0         \$0.00           1         \$170,000.00         0.3% 0         \$0.00           1         \$170,000.00         0.3% 0         \$0.00           1         \$154,000.00         0.27% 0         \$0.00           1         \$154,000.00         0.27% 0         \$0.00           1         \$150,000.00         0.27% 0         \$0.00           1         \$150,000.00         0.27% 0         &lt;</td></t<>	1         \$172,500.00         0.31% 0         \$0.00           1         \$165,000.00         0.29% 0         \$0.00           1         \$164,000.00         0.29% 0         \$0.00           17         \$2,729,556.45         4.86% 0         \$0.00           1         \$168,000.00         0.3% 0         \$0.00           3         \$485,397.90         0.86% 0         \$0.00           8         \$1,291,360.39         2.3% 0         \$0.00           2         \$334,292.73         0.6% 0         \$0.00           2         \$338,785.68         0.6% 0         \$0.00           1         \$161,776.81         0.29% 0         \$0.00           1         \$170,000.00         0.3% 0         \$0.00           2         \$311,861.50         0.56% 0         \$0.00           1         \$170,000.00         0.3% 0         \$0.00           1         \$170,000.00         0.3% 0         \$0.00           1         \$154,000.00         0.27% 0         \$0.00           1         \$154,000.00         0.27% 0         \$0.00           1         \$150,000.00         0.27% 0         \$0.00           1         \$150,000.00         0.27% 0         <

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NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$317,234.30	0.57% 0	\$0.00	
OCEANFIRST BANK	1	\$155,000.00	0.28% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41% 0	\$0.00	NA 0
PEOPLES BANK	2	\$315,133.18	0.56% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.29% 0	\$0.00	NA 0
PNC BANK, N.A.	3	\$478,406.77	0.85% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$169,000.00	0.3% 0	\$0.00	NA 0
RBC BANK (USA)	4	\$655,740.00	1.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,470.17	0.29% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$149,613.09	0.27% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27% 0	\$0.00	NA 0
ROUNDBANK	1	\$152,000.00	0.27% 0	\$0.00	NA 0
S&T BANK	1	\$157,000.00	0.28% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$160,000.00	0.28% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$159,794.05	0.28% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$324,319.54	0.58% 0	\$0.00	NA 0
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	SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$151,000.00	0.27% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$164,564.63	0.29% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$160,000.00	0.28% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01	2% 0	\$0.00	NA	0
	Unavailable	56	\$8,992,818.39	16.04% 0	\$0.00	NA	0
Total		350	\$56,145,739.71	100% 0	\$0.00		0_
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31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$178,000.00	1.33% 0	\$0.00	NA	
	BANK OF HAWAII	2	\$528,750.00	3.96% 0	\$0.00	NA	
	BANNER BANK	1	\$229,000.00	1.71% 0	\$0.00		
	BAXTER CREDIT UNION	6	\$1,508,500.00	11.29% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$217,100.00	1.62% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$534,460.00	4% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45% 0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,375,216.00	10.29% 0	\$0.00	NA	0
	FREMONT BANK	1	\$198,264.00	1.48% 0	\$0.00		
	FULTON BANK	1	\$155,964.51	1.17% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24% 0	\$0.00	NA	0
		1	\$227,808.65	1.7% 0	\$0.00	NA	0

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	GUILD MORTGAGE COMPANY							
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48%	0	\$0.00	NA	0
<u> </u>	METLIFE BANK, NA	2	\$528,359.60	3.95%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,712.79	1.81%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02%		\$0.00	NA	Ш.
<u> </u>	RABOBANK, N.A.	2	\$581,000.00	4.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00	1.49%	0	\$0.00	NA	
	Unavailable	2	\$341,397.27	2.56%		\$0.00	NA	0
Total		59	\$13,363,344.14	100%	0	\$0.00		0
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28%	0	\$0.00	NA	0
<u> </u>	AMEGY MORTGAGE	1	\$80,750.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92%		\$0.00	NA	Ш
<u> </u>	AMERICAN SAVINGS BANK	1	\$23,717.27	0.1%	++	\$0.00	NA	
<u> </u>	ANCHORBANK FSB	6	\$404,731.53	1.66%		\$0.00	NA	_
<u> </u>	ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%		\$0.00	NA	₩
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$215,400.00	0.88%	0	\$0.00	NA	0

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ASSOCIATION						Ц
BANCORPSOUTH BANK	1	\$45,000.00	0.18% 0	\$0.00	NA	0
BANK MUTUAL	8	\$576,244.42	2.36% 0	\$0.00	NA	0
BANK OF THE WEST	30	\$1,988,833.73	8.16% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$313,630.00	1.29% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$168,700.00	0.69% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26% 0	\$0.00	NA	0
BUSEY BANK	3	\$164,526.21	0.67% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$149,000.00	0.61% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17% 0	\$0.00	NA	0
DORAL BANK	1	\$51,931.52	0.21% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$66,000.00	0.27% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$73,000.00	0.3% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$134,550.00	0.55% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52% 0	\$0.00	NA	0
	1	\$75,300.00	0.31% 0	\$0.00	NA	0

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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION					
FIRST INTERSTATE BANK	2	\$143,395.80	0.59% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$82,500.00	0.34% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$123,836.70	0.51% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$75,905.00	0.31% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46% 0	\$0.00	NA 0
FULTON BANK	3	\$215,000.00	0.88% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$135,000.00	0.55% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$41,000.00	0.17% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$67,450.46	0.28% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$417,736.67	1.71% 0	\$0.00	NA 0
LEGACY BANKS	1	\$60,000.00	0.25% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$60,000.00	0.25% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$82,000.00	0.34% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$49,906.21	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$80,589.00	0.33% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46% 0	\$0.00	NA 0

MIDWESTONE BANK	1	\$36,000.00	0.15% 0	\$0.00	NA 0
MISSOULA FEDERAL	2	\$137,000.00	0.56% 0	\$0.00	NA 0
CREDIT UNION	2	\$137,000.00	0.30%	\$0.00	NAU
MORTGAGE CENTER, LLC	1	\$65,000.00	0.27% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$73,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ73,000.00	0.5 70 0	Ψ0.00	11110
NEIGHBORHOOD		<b>*122 ***</b>	0.7.4~	40.00	
MORTGAGE SOLUTIONS,	2	\$132,600.00	0.54% 0	\$0.00	NA 0
LLC NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION	2	\$114,000.00	0.47% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$133,600.91	0.55% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT	∠	\$133,000.91	0.55%0	\$0.00	INAU
UNION	1	\$70,661.27	$0.29\% \ 0$	\$0.00	NA 0
ORIENTAL BANK AND					
TRUST	4	\$266,150.00	1.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$207,227.61	0.85% 0	\$0.00	NA 0
PENNSYLVANIA STATE	2				
EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65% 0	\$0.00	NA 0
PENTAGON FEDERAL	6	\$296 067 <b>2</b> 5	1 500/ 0	¢0.00	NAO
CREDIT UNION	6	\$386,067.25	1.58% 0	\$0.00	NA 0
PNC BANK, N.A.	18	\$1,224,761.86	5.02% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$62,000.00	0.25% 0	\$0.00	NA 0
RBC BANK (USA)	2	\$103,500.00	0.42% 0	\$0.00	NA 0
REDSTONE FEDERAL	2	\$141,011.90	0.58% 0	\$0.00	NA 0
CREDIT UNION		·			
S&T BANK	2	\$102,500.00	0.42% 0	\$0.00	NA 0
SAN DIEGO COUNTY	1	\$67,614.84	0.28% 0	\$0.00	NA 0
CREDIT UNION		1 - 1 / 2			
SCHOOLSFIRST FEDERAL	3	\$191,441.65	0.79% 0	\$0.00	NA 0
CREDIT UNION SCOTIABANK OF PUERTO					<del>                                     </del>
RICO	3	\$164,115.88	0.67% 0	\$0.00	NA 0
SOMERSET TRUST					<del>                                     </del>
COMPANY	1	\$21,000.00	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT		<b>.</b>			
UNION	1	\$57,326.12	0.24% 0	\$0.00	NA 0
STANDARD MORTGAGE	_	<b>#140.000.00</b>	0.572	<b>\$0.00</b>	37.4
CORPORATION	2	\$140,000.00	0.57% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	1	¢70 500 00	0.2207.0	<b>ቀ</b> ለ ለለ	NA
COMPANY OF NEW MEXICO	1	\$78,500.00	0.32% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$74,130.00	0.3% 0	\$0.00	NA 0
SUPERIOR FEDERAL	4	\$262,005.50	1.07% 0	\$0.00	NA 0
CREDIT UNION	+	·			
TALMER BANK & TRUST	1	\$75,000.00	0.31% 0	\$0.00	NA 0
	1	\$62,261.69	0.26% 0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK					
	THE PARK BANK	1	\$59,271.84	0.24% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35% 0	\$0.00	NA 0
	Unavailable	69	\$4,740,886.18	19.51% 0	\$0.00	NA 0
Total		369	\$24,378,692.01	100% 0	\$0.00	0
21416777772	ANTICK MODERA CE	2	Φ450 460 57	2.2%	Φ0.00	NA O
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$894,850.00	4.28% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$166,026.06	0.79% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$973,522.00	4.66% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03% 0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$1,234,609.54	5.91% 0	\$0.00	NA 0

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84% 0	\$0.00	NA 0
	FULTON BANK	1	\$373,050.00	1.79% 0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88% 0	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$298,063.35	1.43% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$701,100.00	3.36% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$313,032.05	1.5% 0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$163,000.00	0.78% 0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$162,732.16	0.78% 0	\$0.00	NA 0
	S&T BANK	1	\$153,900.00	0.74% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$191,419.67	0.92% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$150,100.00	0.72% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$198,550.00	0.95% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$213,750.00	1.02% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92% 0	\$0.00	NA 0
	Unavailable	17	\$3,664,978.89	17.52% 0	\$0.00	NA 0
Total		87	\$20,895,206.09	100% 0	\$0.00	0
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13% 0	\$0.00	NA 0

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	BANK OF HAWAII	4	\$1,071,841.94	9.85% 0	\$0.00	NA 0
	BANK OF THE WEST	12	\$3,269,568.96	30.05% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$401,000.00	3.69% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$168,000.00	1.54% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$774,002.39	7.11% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$422,600.00	3.88% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$340,000.00	3.12% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$243,000.00	2.23% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$417,000.00	3.83% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35% 0	\$0.00	NA 0
	Unavailable Unavailable	5	\$1,153,872.31	10.62% 0	\$0.00	NA 0
Total	Onavanaoic	43	\$10,881,755.51	10.02 % 0	\$0.00	NA 0
Total		43	\$10,001,733.31	100 % 0	φυ.υυ	- U
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00	0.31% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$154,000.00	0.21% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$172,000.00	0.24% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$45,730.12	0.06% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$153,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$50,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$100,000.00	0.14% 0	\$0.00	NA 0

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AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05% 0	\$0.00	NA 0	
ANCHORBANK FSB	7	\$709,067.11	0.97% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0	
AUBURNBANK	2	\$319,862.49	0.44% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64	0.1% 0	\$0.00	NA 0	
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$685,072.00	0.94% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$96,803.09	0.13% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$145,748.17	0.2% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$49,120.00	0.07% 0	\$0.00	NA 0	
BANK OF STANLY	3	\$312,000.00	0.43% 0	\$0.00	NA 0	
BANK OF THE WEST	5	\$822,333.72	1.13% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$393,500.00	0.54% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$184,500.00	0.25% 0	\$0.00	NA 0	
BANKIOWA	1	\$67,900.00	0.09% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$113,450.00	0.16% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$350,000.00	0.48% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	3	\$219,100.00	0.3% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3% 0	\$0.00	NA 0	
BUSEY BANK	4	\$190,109.16	0.26% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26% 0	\$0.00	NA 0	
CARROLLTON BANK	4	\$625,600.00	0.86% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$26,800.00	0.04% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$250,000.00	0.34% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45% 0	\$0.00	NA 0	

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1	\$190,961.97	0.26% 0	\$0.00	NA	0
1	\$100,065.00	0.14% 0	\$0.00	NA	0
2	\$302,632.79	0.41% 0	\$0.00	NA	0
1	\$90,000.00	0.12% 0	\$0.00	NA	0
1	\$57,593.33	0.08% 0	\$0.00		
5	\$415,675.00	0.57% 0	\$0.00	NA	0
1	\$269,700.00	0.37% 0	\$0.00	NA	0
1	\$17,000.00	0.02% 0	\$0.00	NA	0
2	\$145,334.28	0.2% 0	\$0.00	NA	0
1	\$48,000.00	0.07% 0	\$0.00	NA	0
3	\$431,500.00	0.59% 0	\$0.00	NA	0
1	\$358,150.00	0.49% 0	\$0.00	NA	0
2	\$324,200.00	0.44% 0	\$0.00	NA	0
2	\$447,000.00	0.61% 0	\$0.00	NA	0
2	\$348,800.00	0.48% 0	\$0.00	NA	0
1	\$75,000.00	0.1% 0	\$0.00	NA	0
1	\$149,000.00	0.2% 0	\$0.00	NA	0
5	\$553,517.74	0.76% 0	\$0.00	NA	0
3	\$458,000.00	0.63% 0	\$0.00	NA	0
2	\$525,500.00				
5	\$586,320.00	0.8% 0	\$0.00	NA	0
1	\$46,900.00	0.06% 0	\$0.00	NA	0
1	\$28,000.00	0.04% 0	\$0.00	NA	0
1	\$117,799.86	0.16% 0	\$0.00	NA	0
20	\$3,168,415.00	4.34% 0	\$0.00	NA	0
5	\$876,400.00	1.2% 0	\$0.00	NA	0
3	\$686,000.00	0.94% 0	\$0.00	NA	0
1	\$160,100.00	0.22% 0	\$0.00	NA	0
2	\$115,200.00	0.16% 0	\$0.00	NA	0
	1 1 1 5 1 1 2 1 2 1 1 5 3 1 1 5 3 2 1 1 1 20 5 3 1	1 \$100,065.00 2 \$302,632.79 1 \$90,000.00 1 \$57,593.33 5 \$415,675.00 1 \$269,700.00 1 \$17,000.00 2 \$145,334.28 1 \$48,000.00 2 \$324,200.00 2 \$324,200.00 2 \$3447,000.00 2 \$348,800.00 1 \$75,000.00 1 \$149,000.00 5 \$553,517.74 3 \$458,000.00 2 \$525,500.00 1 \$149,000.00 1 \$149,000.00 1 \$149,000.00 2 \$525,500.00 1 \$149,000.00 5 \$586,320.00 1 \$46,900.00 1 \$117,799.86 20 \$3,168,415.00 5 \$876,400.00 1 \$160,100.00	1       \$100,065.00       0.14% 0         2       \$302,632.79       0.41% 0         1       \$90,000.00       0.12% 0         1       \$57,593.33       0.08% 0         5       \$415,675.00       0.57% 0         1       \$269,700.00       0.37% 0         2       \$145,334.28       0.2% 0         2       \$145,334.28       0.2% 0         3       \$431,500.00       0.59% 0         1       \$358,150.00       0.49% 0         2       \$324,200.00       0.44% 0         2       \$3448,800.00       0.61% 0         2       \$348,800.00       0.1% 0         1       \$75,000.00       0.1% 0         2       \$348,800.00       0.2% 0         5       \$553,517.74       0.76% 0         3       \$458,000.00       0.63% 0         2       \$525,500.00       0.72% 0         5       \$586,320.00       0.8% 0         1       \$46,900.00       0.06% 0         1       \$117,799.86       0.16% 0         2       \$3,168,415.00       4.34% 0         5       \$876,400.00       0.94% 0         1       \$160,100.00	1       \$100,065.00       0.14% 0       \$0.00         2       \$302,632.79       0.41% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00         1       \$57,593.33       0.08% 0       \$0.00         5       \$415,675.00       0.57% 0       \$0.00         1       \$17,000.00       0.02% 0       \$0.00         2       \$145,334.28       0.2% 0       \$0.00         3       \$431,500.00       0.59% 0       \$0.00         1       \$358,150.00       0.49% 0       \$0.00         2       \$324,200.00       0.44% 0       \$0.00         2       \$3447,000.00       0.61% 0       \$0.00         2       \$3448,800.00       0.44% 0       \$0.00         2       \$3448,800.00       0.48% 0       \$0.00         3       \$458,000.00       0.2% 0       \$0.00         5       \$553,517.74       0.76% 0       \$0.00         2       \$525,500.00       0.72% 0       \$0.00         3       \$468,000.00       0.06% 0       \$0.00         1       \$28,000.00       0.04% 0       \$0.00         2       \$525,500.00       0.06% 0       \$0.00	1 \$100,065.00 0.14% 0 \$0.00 NA 2 \$302,632.79 0.41% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 1 \$57,593.33 0.08% 0 \$0.00 NA 5 \$415,675.00 0.57% 0 \$0.00 NA 1 \$269,700.00 0.37% 0 \$0.00 NA 1 \$17,000.00 0.02% 0 \$0.00 NA 2 \$145,334.28 0.2% 0 \$0.00 NA 1 \$4431,500.00 0.59% 0 \$0.00 NA 3 \$431,500.00 0.59% 0 \$0.00 NA 2 \$324,200.00 0.44% 0 \$0.00 NA 2 \$3447,000.00 0.61% 0 \$0.00 NA 2 \$3447,000.00 0.61% 0 \$0.00 NA 2 \$3448,800.00 0.48% 0 \$0.00 NA 3 \$455,000.00 0.7% 0 \$0.00 NA 1 \$155,000.00 0.1% 0 \$0.00 NA 2 \$348,800.00 0.48% 0 \$0.00 NA 3 \$458,000.00 0.72% 0 \$0.00 NA 2 \$525,500.00 0.72% 0 \$0.00 NA 2 \$525,500.00 0.72% 0 \$0.00 NA 3 \$458,000.00 0.66% 0 \$0.00 NA 1 \$140,000.00 0.66% 0 \$0.00 NA 2 \$528,000.00 0.06% 0 \$0.00 NA 3 \$458,000.00 0.66% 0 \$0.00 NA 5 \$586,320.00 0.8% 0 \$0.00 NA 1 \$140,000.00 0.66% 0 \$0.00 NA 1 \$17,799.86 0.16% 0 \$0.00 NA 2 \$31,168,415.00 4.34% 0 \$0.00 NA 3 \$686,000.00 0.94% 0 \$0.00 NA

FIRST CITIZENS BANK NA	3	\$294,000.00	0.4% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
FIRST HERITAGE	2	\$170,200.00	0.23% 0	\$0.00	NA 0
FINANCIAL, LLC		·			
FIRST INTERSTATE BANK	5	\$606,200.00	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	1	\$42,000.00	0.06% 0	\$0.00	NA 0
TRUST FIRST NATIONAL BANK					
ALASKA	5	\$712,622.06	0.98% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		Φ. (. 200.00	0.00%	40.00	27.4
CARMI	1	\$66,298.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$104,750.00	0.14% 0	\$0.00	NA 0
GILLETTE	1	·			
FIRST PLACE BANK	7	\$1,452,613.44	1.99% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$417,000.00	0.57% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$87,000.00	0.12% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	16	\$88,509.79	0.12% 0	\$0.00	NA 0
FREMONT BANK	16	\$2,424,529.83	3.32% 0	\$0.00	NA 0
FULTON BANK GRAFTON SUBURBAN	14	\$2,004,964.11	2.75% 0	\$0.00	NA 0
CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$258,887.10	0.35% 0	\$0.00	NA 0
GREATER NEVADA		·		·	
MORTGAGE SERVICES	2	\$217,300.00	0.3% 0	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$120,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION					
GUARDIAN CREDIT UNION	2	\$136,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$412,850.00	0.57% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0
HARVARD UNIVERSITY	5	\$594,812.86	0.81% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		ψ374,012.00	0.61 /6 0	Ψ0.00	IVA
HEARTLAND CREDIT	1	\$30,000.00	0.04% 0	\$0.00	NA 0
UNION		, ,		1	
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$85,600.00	0.12% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$47,000.00	0.06% 0	\$0.00	NA 0
HONESDALE NATIONAL	-	·			
BANK THE	2	\$151,500.00	0.21% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	10	\$425,226.66	0.58% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	2	\$420,400.00	0.58% 0	\$0.00	NA 0
COMMERCE KINECTA FEDERAL CREDIT	7	\$1,313,182.11	1.8% 0	\$0.00	NA 0
UNION	Ť	, , -,		,	

LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	\$0.00	NA 0
LEADER BANK, N.A.	3	\$678,000.00	0.93%	\$0.00	NA 0
LEADER ONE FINANCIAL					
CORPORATION	1	\$176,000.00	0.24%	\$0.00	NA 0
LOS ALAMOS NATIONAL	0	¢1.420.750.00	1.050	φο οο	NAO
BANK	8	\$1,420,750.00	1.95%	\$0.00	NA 0
LYONS MORTGAGE	1	\$240,000.00	0.33%	\$0.00	NA 0
SERVICES, INC.	1	\$240,000.00	0.3370	<i>y</i> 0.00	NAO
MANUFACTURERS AND	1	\$76,384.77	0.1%	\$0.00	NA 0
TRADERS TRUST COMPANY		Ψ, σ,ε σ,	01170	40.00	1.110
MANUFACTURERS BANK	2	\$153,600.00	0.21%	\$0.00	NA 0
AND TRUST CO.  MARINE BANK	1	\$40,000.00	0.05%	\$0.00	NA 0
MAX CREDIT UNION	3	\$243,950.00			
MCCUE MORTGAGE	3	\$243,930.00	0.33%	<i>y</i> \$0.00	NAU
COMPANY, THE	1	\$220,000.00	0.3%	\$0.00	NA 0
MEMBER FIRST				1	
MORTGAGE, LLC	1	\$75,000.00	0.1%	\$0.00	NA 0
MEMBERS MORTGAGE		φ1 <b>25</b> 000 00	0.170	φο οο	N/ 4 0
COMPANY INC.	I	\$125,000.00	0.17%	\$0.00	NA 0
MERCHANTS BANK,	2	\$288,608.79	0.4%	\$0.00	NA 0
NATIONAL ASSOCIATION		\$200,000.79	0.470	5 \$0.00	NAU
MERIWEST MORTGAGE	2	\$350,000.00	0.48%	\$0.00	NA 0
COMPANY, LLC		Ψ220,000.00	0.1070	\$ \$0.00	1110
MID-HUDSON VALLEY	1	\$115,000.00	0.16%	\$0.00	NA 0
FEDERAL CREDIT UNION	1			0 00 00	NAO
MIDLAND STATES BANK	1	\$35,000.00	0.05%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2%	\$0.00	NA 0
MIDWEST LOAN SERVICES					
INC.	1	\$21,800.00	0.03%	\$0.00	NA 0
MIDWESTONE BANK	1	\$62,000.00	0.08%	\$0.00	NA 0
MISSION FEDERAL CREDIT	2				
UNION	3	\$346,557.00	0.47%	\$0.00	NA 0
MISSOULA FEDERAL	1	\$43,000.00	0.06%	\$0.00	NA O
CREDIT UNION	1	\$43,000.00	0.00%	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$172,000.00			
MORTGAGE AMERICA, INC.	1	\$214,000.00			1 1
MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$45,500.00	0.06%	\$0.00	NA 0
WOONTAIN AWERICA	1	Ф <del>4</del> 2,200.00	0.00%	, \$0.00	INAIU
1 1	l		ı l	I	1 1

CREDIT UNION						L
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	3	\$380,000.00	0.52% 0	\$0.00	NA 0	ī_
NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$51,500.00	0.07% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55% 0	\$0.00	NA 0	L
OAK BANK	3	\$608,900.00	0.83% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$551,000.00	0.75% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$41,000.00	0.06% 0	\$0.00	NA 0	L
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	_
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2% 0	\$0.00	NA 0	_
ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18% 0	\$0.00	NA 0	_
PATELCO CREDIT UNION	5	\$617,000.88	0.84% 0	\$0.00	NA 0	L
PENTAGON FEDERAL CREDIT UNION	3	\$305,483.37	0.42% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$127,000.00	0.17% 0	\$0.00	NA 0	Ĺ
POPULAR MORTGAGE, INC.	1	\$118,378.06	0.16% 0	\$0.00	NA 0	Ĺ
PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24% 0	\$0.00	NA 0	
PREVAIL CREDIT UNION	2	\$358,496.88	0.49% 0	\$0.00	NA 0	<u>L</u>
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31% 0	\$0.00	NA 0	
PRIMEBANK	2	\$98,000.00	0.13% 0	\$0.00	NA 0	<u> </u>
PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12% 0	\$0.00		

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PROFILE BANK FSB	1	\$102,000.00	0.14% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS	1	\$162,431.42	0.22% 0	\$0.00	NA 0
BANK FSB	1	·			
QUALSTAR CREDIT UNION	1	\$131,000.00			
RABOBANK, N.A.	2	\$266,950.00			
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$82,000.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1% 0	\$0.00	NA 0
S&T BANK	6	\$566,991.92	0.78% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$114,100.00	0.16% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17%	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$412,792.96	0.57% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$332,000.00	0.45% 0	\$0.00	NA 0
SOUTH CAROLINA	3	\$338,200.00	0.46% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	ψ336,200.00	0.40700	φυ.υυ	NAU
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$80,160.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11% 0	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$282,000.00	0.39% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$186,200.00	0.25% 0	\$0.00	
TEXAS BANK	1	\$357,800.00	0.49% 0	\$0.00	NA 0
THE FARMERS STATE BANK	1				
AND TRUST COMPANY	1	\$32,575.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$52,400.00	0.07% 0	\$0.00	NAO
BANK OF DENNISON	1	\$32,400.00	0.07%	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$383,000.00	0.52% 0	\$0.00	NA 0
OAK HARBOR	1	•			
THE PARK BANK	2	\$294,750.00	0.4% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	8	\$654,000.00	0.9% 0	\$0.00	NA 0
CREDIT UNION		+,		+ ****	
THREE RIVERS FEDERAL	1	\$45,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION			-		
TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13% 0	\$0.00	NA 0
TOWN & COUNTRY BANC					
MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE					
COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	6	\$836,200.00	1.14% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$274,200.00	0.38% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$147,180.00	0.2% 0	\$0.00	NA 0
UNITED BANK, N.A.	2	\$268,613.93	0.37% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$516,638.75	0.71% 0	\$0.00	NA 0
UNITUS COMMUNITY	1	\$100,600,00	0.260/.0	የሰ ሰሳ	NAO
CREDIT UNION	1	\$190,600.00	0.26% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK	3	\$441,800.00	0.6% 0	\$0.00	NA 0
AND TRUST CO.	3	Ψ+1,000.00	0.0700	Ψ0.00	11/10
USALLIANCE FEDERAL	1	\$80,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		•			
VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06% 0	\$0.00	NA 0
VANDYK MORTGAGE	1	\$115,500.00	0.16% 0	\$0.00	NA 0
CORPORATION  VERIFY CREDIT LINION	1	¢122.750.00	0.100/.0	¢0.00	NIA O
VERITY CREDIT UNION VERMONT STATE	1	\$132,750.00	0.18% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$61,500.00	$0.08\% \ 0$	\$0.00	NA 0
WASHINGTON STATE			-		
EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
WAYNE BANK AND TRUST					
COMPANY	1	\$75,000.00	0.1% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT	1	¢102 400 00	0.1407.0	ቀለ ለለ	NIAO
UNION	1	\$102,400.00	0.14% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$136,900.00	0.19% 0	\$0.00	NA 0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17% 0	\$0.00	NA	0
_	Unavailable	58	\$6,760,553.58	9.29% 0	\$0.00	NA	0
Total		597	\$73,031,943.05	100% 0	\$0.00		0
31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61% 0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$51,284.00	0.28% 0	\$0.00	NA	.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	7	\$660,290.64	3.6% 0	\$0.00	NA	0
	BANK OF THE WEST	1	\$78,000.00	0.43% 0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49% 0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67% 0	\$0.00	NA	.0
	COLONIAL SAVINGS FA	1	\$86,100.00	0.47% 0	\$0.00	NA	.0
	COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12% 0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.38% 0	\$0.00	NA	0

(	CU COMMUNITY, LLC	1	\$156,000.00	0.85% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88% 0	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$199,700.00	1.09% 0	\$0.00	NA 0
I	OHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55% 0	\$0.00	NA 0
N 1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49% 0	\$0.00	NA 0
F	E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86% 0	\$0.00	NA 0
E	ESB MORTGAGE COMPANY	1	\$62,000.00	0.34% 0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	8	\$1,032,900.00	5.63% 0	\$0.00	NA 0
F	FARMINGTON BANK	1	\$85,000.00	0.46% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	2	\$214,800.00	1.17% 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35% 0	\$0.00	NA 0
F	FIRST INTERSTATE BANK	1	\$38,000.00	0.21% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38% 0	\$0.00	NA 0
F	FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83% 0	\$0.00	NA 0
F	FORUM CREDIT UNION	1	\$49,669.30	0.27% 0	\$0.00	NA 0
F	FREMONT BANK	4	\$532,086.00	2.9% 0	\$0.00	NA 0
F	FULTON BANK	5	\$356,313.60	1.94% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00	0.17% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05% 0	\$0.00	NA 0
	HAMPDEN BANK	1	\$60,000.00	0.33% 0	\$0.00	NA 0
<u> </u>	HEARTLAND BANK	1	\$60,700.00	0.33% 0	\$0.00	NA 0
I	NDEPENDENT BANK	1	\$171,830.88	0.94% 0	\$0.00	NA 0
I	NSIGHT CREDIT UNION	5	\$69,041.83	0.38% 0	\$0.00	NA 0
	NTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29% 0	\$0.00	NA 0
	AMES B. NUTTER AND	2	\$289,700.00	1.58% 0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$54,900.00	0.3% 0	\$0.00	NA 0
	,	2	\$107,200.00	0.58% 0	\$0.00	NA 0

LEADER ONE FINANCIAL CORPORATION						
LEGACY BANKS	1	\$101,250.00	0.55% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$347,000.00	1.89% 0			
MAX CREDIT UNION	1	\$139,500.00	0.76% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$115,200.00	0.63% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$172,393.18	0.94% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$258,200.00	1.41% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$182,000.00	0.99% 0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$304,000.00	1.66% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$128,000.00	0.7% 0	\$0.00	NA	0

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STILLWATER NATIONAL

BANK & TRUST COMPANY

L	DAINE & TRUST COMITAINT					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43%	0 \$0.00	NA 0
]	TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03%	·	
Ļ	TEXAS BANK	1	\$36,000.00	0.2%	0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.52%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28%	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41%	0 \$0.00	NA 0
ļ	VALLEY NATIONAL BANK	1	\$139,061.70	0.76%	0 \$0.00	NA 0
ļ	WALLIS STATE BANK	1	\$270,000.00	1.47% (		NA 0
ļ	WESTBURY BANK	1	\$53,600.00	0.29%	0 \$0.00	NA 0
Ļ	WESTERRA CREDIT UNION	3	\$200,000.00	1.09% (		1 1 1
	Unavailable	42	\$3,234,108.16	17.61% (	0 \$0.00	NA 0
Total		195	\$18,346,026.80	100% (	0 \$0.00	0
Fotal	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67% (	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99% (	0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04%	0 \$0.00	NA 0
Į	ASSOCIATED BANK, NA	2	\$298,598.83	1.11% (	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14% (		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74%		
ļ	BANK OF HAWAII	1	\$410,000.00	1.52% (		
Ļ	BANK OF STANLY	1	\$130,500.00	0.49% (	0 \$0.00	NA 0
	BANKERS FINANCIAL		\$247,300.00	0.92% (	0 \$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34% 0	\$0.00	NA	)
DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79% 0	\$0.00	NA	)
FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28% 0	\$0.00	NA	)
FIRST PLACE BANK	1	\$293,929.73	1.09% 0	\$0.00	NA	)
FIRST UNITED BANK	1	\$197,000.00	0.73% 0	\$0.00	NA (	)
FREMONT BANK	3	\$847,700.00	3.15% 0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58% 0	\$0.00	NA	)
HANCOCK BANK	1	\$85,000.00	0.32% 0	\$0.00	NA (	)
HOME FINANCING CENTER INC.	2	\$543,848.00	2.02% 0	\$0.00	NA	)
HOMESTREET BANK	3	\$599,300.00	2.23% 0	\$0.00	NA (	)
IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96% 0	\$0.00	NA	)
INDEPENDENT BANK	5	\$497,674.00	1.85% 0	\$0.00	NA (	)
LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49% 0	\$0.00	NA	)
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49% 0	\$0.00	NA	)
METLIFE BANK, NA	3	\$765,843.82	2.85% 0	\$0.00	NA (	)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6% 0	\$0.00	NA	)
MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75% 0	\$0.00	NA	)
MORTGAGE CENTER, LLC	2	\$313,750.00	1.17% 0	\$0.00	NA (	)
MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74% 0	\$0.00	NA	)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4% 0	\$0.00	NA	)
ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42% 0	\$0.00	NA	)
RBS CITIZENS, NA	1	\$81,250.00	0.3% 0	\$0.00	NA (	)
REGIONS BANK	1	\$345,140.43	1.28% 0	\$0.00	NA (	)
ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99% 0	\$0.00	NA	)
ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22% 0	\$0.00	NA	

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	SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03% 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$213,736.86	0.79% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7% 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$349,000.00	1.3% 0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$116,700.00	0.43% 0	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$168,750.00	0.63% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11% 0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$76,800.00	0.29% 0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$534,741.79	1.99% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$265,950.00	0.99% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35% 0	\$0.00	NA	0
	Unavailable	30	\$6,150,677.81	22.85% 0	\$0.00	NA	0
Total		131	\$26,889,847.76	100% 0	\$0.00		0
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14% 0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34% 0	\$0.00	NA	0
	FREMONT BANK	6	\$1,457,441.00	17.08% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41% 0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7% 0	\$0.00	NA	0

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	HOMESTREET BANK	1	\$157,620.89	1.85% 0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25% 0	\$0.00	NA 0	
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74% 0	\$0.00	NA 0	
	MERIWEST MORTGAGE	1	\$107,000,00	2.21%	ያስ <b>ሰ</b> ሳ	NAO	
	COMPANY, LLC	1	\$197,000.00	2.31% 0	\$0.00	NA 0	
	METLIFE BANK, NA	2	\$421,859.10	4.94% 0	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97% 0	\$0.00	NA 0	
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25% 0	\$0.00	NA 0	
	NUMARK CREDIT UNION	1	\$145,100.00	1.7% 0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$278,578.75	3.26% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35% 0	\$0.00	NA 0	
	RBS CITIZENS, NA	2	\$281,547.00	3.3% 0	\$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1% 0	\$0.00	NA 0	
	TALMER BANK & TRUST	2	\$324,000.00	3.8% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98% 0	\$0.00	NA 0	
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34% 0	\$0.00	NA 0	
	Unavailable	5	\$967,042.47	11.34% 0	\$0.00	NA 0	
Total		45	\$8,535,514.92	100% 0	\$0.00	0	
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	6	\$986,000.00	2.26% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	5	\$977,381.59	2.24% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL						
	CREDIT UNION	5	\$1,140,195.44	2.61% 0	\$0.00	NA 0	
		5	\$1,140,195.44 \$314,000.00	2.61% 0 0.72% 0	\$0.00 \$0.00	NA 0 NA 0	_
	CREDIT UNION		. , ,		\$0.00		
	CREDIT UNION ANCHORBANK FSB	2	\$314,000.00	0.72% 0	\$0.00 \$0.00	NA 0	
	CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII	2	\$314,000.00 \$652,000.00	0.72% 0 1.49% 0 0.47% 0 2.83% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK	2 3	\$314,000.00 \$652,000.00 \$205,067.69	0.72% 0 1.49% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII	2 3	\$314,000.00 \$652,000.00 \$205,067.69 \$1,236,643.54	0.72% 0 1.49% 0 0.47% 0 2.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY	2 3	\$314,000.00 \$652,000.00 \$205,067.69 \$1,236,643.54 \$53,854.78	0.72% 0 1.49% 0 0.47% 0 2.83% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE WEST	2 3 1 5 1	\$314,000.00 \$652,000.00 \$205,067.69 \$1,236,643.54 \$53,854.78 \$102,000.00	0.72% 0 1.49% 0 0.47% 0 2.83% 0 0.12% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BAXTER CREDIT UNION BERKSHIRE COUNTY	2 3 1 5 1	\$314,000.00 \$652,000.00 \$205,067.69 \$1,236,643.54 \$53,854.78 \$102,000.00 \$391,601.39	0.72% 0 1.49% 0 0.47% 0 2.83% 0 0.12% 0 0.23% 0 0.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES	2 3 1 5 1 1 3	\$314,000.00 \$652,000.00 \$205,067.69 \$1,236,643.54 \$53,854.78 \$102,000.00 \$391,601.39 \$227,000.00	0.72% 0 1.49% 0 0.47% 0 2.83% 0 0.12% 0 0.23% 0 0.9% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

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COASTAL FEDERAL CREDIT UNION					
COMMUNITY BANK, N.A.	1	\$120,000.00	0.27% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$63,200.00	0.14% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$75,050.00	0.17% 0	\$0.00	NA 0
DORAL BANK	1	\$86,762.80	0.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$242,000.00	0.55% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$274,056.36	0.63% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14% 0	\$0.00	NA 0
FULTON BANK	3	\$532,200.00	1.22% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$306,663.17	0.7% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$428,967.67	0.98% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.32% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$755,000.00	1.73% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$135,603.33	0.31% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15% 0	\$0.00	NA 0

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	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.29% 0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$317,500.00	0.73% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$395,000.00	0.9% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	6	\$1,487,239.96	3.4% 0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	4	\$525,358.49	1.2% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$279,214.91	0.64% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$90,000.00	0.21% 0	\$0.00	NA 0
	RBC BANK (USA)	2	\$184,326.60	0.42% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2% 0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4% 0	\$0.00	NA 0
	THE PARK BANK	1	\$109,000.00	0.25% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$165,100.00	0.38% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,516,495.90	3.47% 0	\$0.00	NA 0
	Unavailable	29	\$4,745,235.65	10.85% 0	\$0.00	NA 0
Total		257	\$43,709,072.01	100% 0	\$0.00	0
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100% 0	\$0.00	NA 0
Total		6	\$3,337,101.34	100% 0	\$0.00	0
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23% 0	\$0.00	NA 0

ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18%	\$0.00	NA 0
ALERUS FINANCIAL	1	\$84,774.69	0.06% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5% 0	1	
ALTRA FEDERAL CREDIT UNION	2	\$371,500.00			
AMARILLO NATIONAL BANK	1	\$178,900.00	0.13% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$112,750.00	0.08% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05% 0	\$0.00	NA 0
AMERICAN BANK	1	\$119,695.20	0.09% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$246,500.00	0.18% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$88,400.00	0.06% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$265,600.00	0.19% 0	\$0.00	NA 0
ANCHORBANK FSB	11	\$1,723,009.65	1.25% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18%	\$0.00	NA 0
ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$453,118.08	0.33% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$130,000.00	0.09% 0	\$0.00	NA 0
BANK OF AKRON	1	\$275,000.00	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$400,629.28	0.29% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$182,521.05	0.13% 0	\$0.00	NA 0
BANK OF THE WEST	13	\$2,020,379.73	1.47% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46% 0	\$0.00	
BANKFINANCIAL FSB	1	\$200,000.00	0.15% 0	\$0.00	NA 0
BANKNEWPORT	1	\$244,000.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$479,972.60	0.35% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$530,312.75	0.39% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79% 0	\$0.00	NA 0
	14	\$3,393,550.00	2.47% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$320,000.00	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$109,856.23	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0
COMMODORE BANK	1	\$218,450.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$186,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$58,247.38	0.04% 0	\$0.00	NA 0
CUMANET, LLC	1	\$417,000.00	0.3% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$244,000.00	0.18% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$405,000.00	0.29% 0	\$0.00	NA 0
DENALI STATE BANK DESERT SCHOOLS	1	\$104,000.00	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$166,150.00	0.12% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$147,800.00	0.11% 0	\$0.00	NA 0
DIME BANK DUBUQUE BANK AND	1	\$226,000.00	0.16% 0	\$0.00	NA 0
TRUST COMPANY	5	\$546,458.77	0.4% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$365,750.00	0.27% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$260,000.00 \$775,772,36	0.19% 0	\$0.00	NA 0
	6	\$775,772.36	0.56% 0	\$0.00	NA 0

ENT FEDERAL CREDIT UNION					
EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,600.00	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$429,400.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$347,206.92	0.25% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$207,000.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$68,000.00	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$22,650.00	0.02% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$111,000.00	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$801,800.00	0.58% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03% 0	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	1	\$172,739.02	0.13% 0	\$0.00	NA 0
FIRST PEOPLES					
COMMUNITY FCU	1	\$25,600.00	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	19	\$3,603,035.72	2.62% 0	\$0.00	NA 0
FIRST TECHNOLOGY	-	Φ1 010 547 <b>6</b> 0	0.710(0	Φ0.00	
FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$277,173.31	0.2% 0	\$0.00	NA 0
FREMONT BANK	1	\$296,200.00	0.22% 0	\$0.00	NA 0
FULTON BANK	8	\$1,263,050.00	0.92% 0	\$0.00	NA 0
GILPIN FINANCIAL	2	¢500,000,00	0.420/.0	¢0.00	NAO
SERVICES, INC	2	\$590,000.00	0.43% 0	\$0.00	NA 0
GREAT WESTERN BANK	12	\$1,596,846.22	1.16% 0	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$343,500.00	0.25% 0	\$0.00	NA 0
CREDIT UNION	۷	\$343,300.00	0.23%0	φ <b>0.</b> 00	NAU
GSF MORTGAGE	1	\$54,716.05	0.04% 0	\$0.00	NA 0
CORPORATION	1	Ψ54,710.05	0.04700	Ψ0.00	IVA
GUARDIAN MORTGAGE	1	\$124,950.00	0.09% 0	\$0.00	NA 0
COMPANY INC.		7 1,5 - 110 -		+	
HARBORONE CREDIT	3	\$669,217.51	0.49% 0	\$0.00	NA 0
UNION	-	·	0.2007.0	Φ0.00	
HAWTHORN BANK	1	\$396,000.00	0.29% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$356,067.01	0.26% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$475,044.03	0.35% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$60,500.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$282,500.00	0.21% 0	\$0.00	NA 0
HOOSAC BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0
ILLINI BANK	1	\$57,104.15	0.04% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	7	\$791,717.74	0.58% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT					
UNION	3	\$1,012,000.00	0.74% 0	\$0.00	NA 0
KIRTLAND FEDERAL	4	¢160,400,00	0.1207.0	Φ0.00	NAO
CREDIT UNION	1	\$160,400.00	0.12% 0	\$0.00	NA 0
L&N FEDERAL CREDIT	1	\$132,800.00	0.1% 0	\$0.00	NA 0
UNION	1	\$132,800.00	0.1%0	\$0.00	NAU
LAKE FOREST BANK &	1	\$206,500.00	0.15% 0	\$0.00	NA 0
TRUST		Ψ200,300.00	0.13 /0 0	Ψ0.00	11110
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68% 0	\$0.00	NA 0
LEADER BANK, N.A.	5	\$1,809,840.54	1.32% 0	\$0.00	NA 0
LOCKHEED FEDERAL	3	ψ1,002,040.34	1.32700	φυ.υυ	INAIU
CREDIT UNION	1	\$167,130.19	0.12% 0	\$0.00	NA 0
	1	\$193,000.00	0.14% 0	\$0.00	NA 0
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LOS ALAMOS NATIONAL BANK					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1%	\$0.00	NA 0
MARINE BANK	1	\$113,000.00	0.08% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$146,902.85	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$448,000.00	0.33% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$174,800.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$78,000.00	0.06% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$486,000.00	0.35% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$432,838.00	0.31% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4% 0	\$0.00	NA 0
NCB, FSB	1	\$258,792.20	0.19% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$148,000.00	0.11% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35% 0	\$0.00	NA 0

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NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$547,000.00		\$0.00	
OCEANFIRST BANK	1	\$204,000.00	0.15%	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	\$0.00	NA 0
PROFILE BANK FSB	1	\$173,363.50	0.13%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	\$0.00	NA 0
RABOBANK, N.A.	2	\$519,000.00	0.38%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	\$0.00	NA 0
RBC BANK (USA)	3	\$386,200.00	0.28%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00	0.2%	\$0.00	NA 0
RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	\$0.00	NA 0

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ROUNDBANK	1	\$116,000.00	0.08% 0	\$0.00	NA	0
S&T BANK	7	\$965,111.48	0.7% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$88,000.00	0.06% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15% 0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$150,000.00	0.11% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$189,000.00	0.14% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$240,000.00	0.17% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$295,500.00	0.21% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$118,400.00	0.09% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$589,295.00	0.43% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54% 0	\$0.00	NA	0
SUTTON BANK	1	\$124,800.00	0.09% 0	\$0.00	NA	0
TALMER BANK & TRUST	5	\$786,800.00	0.57% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09% 0	\$0.00	NA	0
THE PARK BANK	1	\$127,058.00	0.09% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	5	\$887,714.00	0.65% 0	\$0.00	NA	0

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\$315,750.00

0.23% 0

\$0.00

UNITED BANK & TRUST

<u> </u>	UNITED BANK & TRUST		\$315,/50.00	0.23%	0 \$0.00	NAU
	UNITED BANK OF UNION	1	\$112,500.00	0.08%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$193,370.81	0.14%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$169,700.00	0.12%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17%	0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION WASHINGTON STATE	1	\$192,000.00	0.14%	0 \$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,990,705.01	1.45%	0 \$0.00	NA 0
	Unavailable	174	\$22,228,045.96	16.12%	0 \$0.00	NA 0
Total		876	\$137,470,802.54	100%	0 \$0.00	0
					<u> </u>	
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	0 \$0.00	NA 0
	ALLIANCE BANK	_1	\$84,000.00	0.11%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%		NA 0
ſ	AMARILLO NATIONAL		\$388,200.00	0.49%	0 \$0.00	NA 0
	BANK	3	\$388,200.00	0.1770	Ψ0.00	1,110

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AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63% 0	\$0.00	NA	0
AMERICAN BANK	2	\$245,291.21	0.31% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2% 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$236,000.00	0.3% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$251,300.00	0.31% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$317,000.00	0.4% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,049,382.42	1.31% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$173,000.00	$0.22\% \ 0$	\$0.00	NA	0
BANK OF AKRON	1	\$195,000.00	0.24% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$187,425.00	0.23% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$598,900.00	0.75% 0	\$0.00	NA	0
CREDIT UNION	1	\$194,942.56	0.24% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$76,000.00	0.1% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	\$0.00	NA	0
	CREDIT UNION  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN FEDERAL SAVINGS BANK  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION  BANCO SANTANDER PUERTO RICO  BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AKRON BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION  BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION  BOKF, NATIONAL ASSOCIATION  BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS	CREDIT UNION  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN BANK, N.A.  AMERICAN FEDERAL SAVINGS BANK  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  BANCO SANTANDER PUERTO RICO  BANCOKLAHOMA MORTGAGE CORPORATION  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF AKRON  BENCHMARK BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BOKF, NATIONAL  ASSOCIATION  BRYN MAWR TRUST COMPANY THE  CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS  1 CENTRAL BANK ILLINOIS  1 CENTRAL BANK ILLINOIS  1 CENTRAL BANK ILLINOIS  1	CREDIT UNION         4         \$501,449,30           AMERICAN BANK         2         \$245,291,21           AMERICAN BANK & TRUST CO., INC.         1         \$162,500.00           AMERICAN BANK CENTER         2         \$236,000.00           AMERICAN BANK, N.A.         2         \$251,300.00           AMERICAN FEDERAL SAVINGS BANK         1         \$112,000.00           AMERICAN NATIONAL BANK, TERRELL         1         \$87,000.00           AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB         2         \$317,000.00           ANCHORBANK FSB         2         \$317,000.00           ANIEUSER-BUSCH EMPLOYEES CREDIT UNION         1         \$200,000.00           ARIZONA STATE CREDIT UNION         1         \$77,210.63           BANCO SANTANDER PUERTO RICO         1         \$77,210.63           BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK         7         \$1,049,382.42           BANK FIRST NATIONAL ISTONAL ISTONA	CREDIT UNION         4         \$501,449.30         0.63% 0           AMERICAN BANK         2         \$245,291.21         0.31% 0           AMERICAN BANK & TRUST CO., INC.         1         \$162,500.00         0.2% 0           AMERICAN BANK CENTER         2         \$236,000.00         0.3% 0           AMERICAN BANK, N.A.         2         \$251,300.00         0.31% 0           AMERICAN FEDERAL SAVINGS BANK         1         \$112,000.00         0.14% 0           AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS         1         \$100,000.00         0.13% 0           AMERIFIRST FINANCIAL CORPORATION         1         \$261,000.00         0.33% 0           ANCHORBANK FSB         2         \$317,000.00         0.4% 0           ANHEUSER-BUSCH EMPLOYEES CREDIT UNION         1         \$200,000.00         0.25% 0           ARIZONA STATE CREDIT UNION         1         \$200,000.00         0.25% 0           BANCO SANTANDER PUERTO RICO         1         \$77,210.63         0.1% 0           BANCOKLAHOMA MORTGAGE CORPORATION         5         \$624,854.00         0.78% 0           BANK FIRST NATIONAL ISTO, 1         \$173,000.00         0.22% 0           BANK FIRST NATIONAL ISTO, 1         \$173,000.00         0.22% 0	CREDIT UNION	CREDIT UNION

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3	\$593,033.95	0.74% 0	\$0.00	NA	0
2	\$210,850.00	0.26% 0	\$0.00	NA	0
1	\$105,600.00	0.13% 0	\$0.00	NA	0
1	\$100,000.00	0.13% 0	\$0.00		
1	\$318,500.00	0.4% 0	\$0.00	NA	0
2	\$168,000.00	0.21% 0	\$0.00	NA	0
1	\$175,000.00	0.22% 0	\$0.00	NA	0
2	\$285,250.00	0.36% 0	\$0.00	NA	0
1	\$56,037.70	0.07% 0	\$0.00	NA	0
1	\$120,000.00	0.15% 0	\$0.00	NA	0
1	\$210,000.00	0.26% 0	\$0.00	NA	0
2	\$222,000.00	0.28% 0	\$0.00	NA	0
1	\$84,191.68	0.11% 0	\$0.00	NA	0
2	\$200,100.00	0.25% 0	\$0.00	NA	0
1	\$147,950.00	0.19% 0	\$0.00	NA	0
1	\$69,500.00	0.09% 0	\$0.00	NA	0
1	\$65,000.00	0.08% 0	\$0.00	NA	0
1	\$134,578.40	0.17% 0	\$0.00	NA	0
1	\$92,350.00	0.12% 0	\$0.00	NA	0
1	\$83,000.00	0.1% 0	\$0.00	NA	0
4	\$442,550.00	0.55% 0	\$0.00	NA	0
1	\$112,000.00	0.14% 0	\$0.00	NA	0
3	\$309,025.23	0.39% 0	\$0.00	NA	0
1	\$148,800.00	0.19% 0	\$0.00	NA	0
1	\$417,000.00	0.52% 0	\$0.00	NA	0
3	\$625,540.00	0.78% 0	\$0.00	NA	0
2	\$230,151.11	0.29% 0	\$0.00	NA	0
1	\$242,000.00	0.3% 0	\$0.00	NA	0
3	\$516,869.94	0.65% 0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 1 3 1	2 \$210,850.00 1 \$105,600.00 1 \$100,000.00 1 \$318,500.00 2 \$168,000.00 1 \$175,000.00 2 \$285,250.00 1 \$56,037.70 1 \$120,000.00 1 \$210,000.00 1 \$210,000.00 1 \$84,191.68 2 \$200,100.00 1 \$147,950.00 1 \$65,000.00 1 \$65,000.00 1 \$134,578.40 1 \$92,350.00 1 \$12,000.00 1 \$12,000.00 1 \$12,000.00 1 \$12,000.00 1 \$134,578.40 1 \$92,350.00 1 \$12,000.00 1 \$112,000.00	2 \$210,850.00 0.26% 0 1 \$105,600.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$318,500.00 0.4% 0 2 \$168,000.00 0.21% 0 1 \$175,000.00 0.22% 0 2 \$285,250.00 0.36% 0 1 \$56,037.70 0.07% 0 1 \$120,000.00 0.15% 0 1 \$210,000.00 0.26% 0 2 \$222,000.00 0.26% 0 2 \$2222,000.00 0.26% 0 1 \$84,191.68 0.11% 0 2 \$200,100.00 0.25% 0 1 \$147,950.00 0.19% 0 1 \$69,500.00 0.09% 0 1 \$65,000.00 0.09% 0 1 \$65,000.00 0.08% 0 1 \$134,578.40 0.17% 0 1 \$92,350.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$134,578.40 0.17% 0 1 \$134,578.40 0.17% 0 1 \$134,578.40 0.17% 0 1 \$120,000.00 0.12% 0 1 \$148,800.00 0.12% 0 1 \$148,800.00 0.12% 0 1 \$148,800.00 0.19% 0 1 \$148,800.00 0.19% 0 1 \$148,800.00 0.19% 0 1 \$148,800.00 0.19% 0 1 \$1417,000.00 0.52% 0 1 \$120,000.00 0.78% 0 2 \$230,151.11 0.29% 0 1 \$242,000.00 0.3% 0	2 \$210,850.00 0.26% 0 \$0.00 1 \$105,600.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$318,500.00 0.4% 0 \$0.00 2 \$168,000.00 0.21% 0 \$0.00 1 \$175,000.00 0.22% 0 \$0.00 2 \$285,250.00 0.36% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$210,000.00 0.26% 0 \$0.00 1 \$222,000.00 0.26% 0 \$0.00 2 \$222,000.00 0.28% 0 \$0.00 1 \$84,191.68 0.11% 0 \$0.00 2 \$200,100.00 0.25% 0 \$0.00 1 \$147,950.00 0.19% 0 \$0.00 1 \$134,578.40 0.17% 0 \$0.00 1 \$134,578.40 0.17% 0 \$0.00 1 \$134,578.40 0.17% 0 \$0.00 1 \$134,578.40 0.17% 0 \$0.00 1 \$134,578.40 0.17% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 1 \$148,800.00 0.19% 0 \$0.00 1 \$148,800.00 0.19% 0 \$0.00 1 \$148,800.00 0.19% 0 \$0.00 1 \$148,800.00 0.19% 0 \$0.00 1 \$148,800.00 0.19% 0 \$0.00 1 \$148,800.00 0.19% 0 \$0.00 1 \$148,800.00 0.19% 0 \$0.00 1 \$148,800.00 0.19% 0 \$0.00 1 \$148,800.00 0.19% 0 \$0.00 1 \$148,800.00 0.19% 0 \$0.00 1 \$149,000.00 0.52% 0 \$0.00 1 \$140,000 0.52% 0 \$0.00 1 \$140,000 0.52% 0 \$0.00 1 \$140,000 0.00 1 \$140,000 0.00 1 \$140,000 0.00 1 \$140,000 0.00 1 \$140,000 0.00 1 \$140,000 0.00 1 \$140,000 0.00 1 \$140,000 0.00 1 \$140,000 0.00 1 \$140,000 0.00 1 \$140,000 0.00 1 \$140,000 0.00 1 \$140,000 0.00 1 \$140,000 0.00	2 \$210,850.00 0.26% 0 \$0.00 NA  1 \$105,600.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.13% 0 \$0.00 NA  1 \$318,500.00 0.4% 0 \$0.00 NA  2 \$168,000.00 0.21% 0 \$0.00 NA  1 \$175,000.00 0.22% 0 \$0.00 NA  2 \$285,250.00 0.36% 0 \$0.00 NA  1 \$56,037.70 0.07% 0 \$0.00 NA  1 \$120,000.00 0.15% 0 \$0.00 NA  2 \$2222,000.00 0.26% 0 \$0.00 NA  1 \$210,000.00 0.26% 0 \$0.00 NA  2 \$2222,000.00 0.28% 0 \$0.00 NA  1 \$84,191.68 0.11% 0 \$0.00 NA  2 \$200,100.00 0.25% 0 \$0.00 NA  1 \$65,000.00 0.19% 0 \$0.00 NA  1 \$65,000.00 0.09% 0 \$0.00 NA  1 \$65,000.00 0.09% 0 \$0.00 NA  1 \$134,578.40 0.17% 0 \$0.00 NA  1 \$134,578.40 0.17% 0 \$0.00 NA  1 \$120,000.00 0.55% 0 \$0.00 NA  1 \$134,578.40 0.17% 0 \$0.00 NA  1 \$120,000.00 0.08% 0 \$0.00 NA  1 \$120,000.00 0.08% 0 \$0.00 NA  1 \$148,500.00 0.12% 0 \$0.00 NA  1 \$148,500.00 0.12% 0 \$0.00 NA  1 \$148,600.00 0.14% 0 \$0.00 NA  1 \$148,800.00 0.19% 0 \$0.00 NA

	SCHOOLS L CREDIT UNION	3	\$301,349.60	0.38%	\$0.00	NA 0
DRAPER MORTG	R AND KRAMER AGE CORP. D/B/A /ANTAGE	1	\$233,000.00	0.29% (	\$0.00	NA 0
DUBUQ	UE BANK AND COMPANY	6	\$535,074.08	0.67%	\$0.00	NA 0
DUPAGI	E CREDIT UNION	4	\$994,000.00	1.24%	\$0.00	NA 0
DURAN' COMPAI	Γ BANK AND TRUST NY	3	\$357,750.00	0.45%	\$0.00	NA 0
EASTWO	OOD BANK	2	\$226,000.00	0.28%	\$0.00	NA 0
EMPOW CREDIT	ER FEDERAL UNION	1	\$33,250.00	0.04%	\$0.00	NA 0
F & A FE UNION	EDERAL CREDIT	1	\$169,586.41	0.21%	\$0.00	NA 0
FAA CR	EDIT UNION	1	\$64,300.00	0.08%	\$0.00	NA 0
FARMEI N.A.	RS BANK & TRUST,	7	\$1,487,154.00	1.86%	\$0.00	NA 0
FIDELIT MORTG	Y BANK AGE	10	\$2,102,532.88	2.63%	\$0.00	NA 0
	Y DEPOSIT AND NT BANK	1	\$97,875.00	0.12%	\$0.00	NA 0
	Y HOMESTEAD S BANK	1	\$172,000.00	0.22%	\$0.00	NA 0
FINANC CREDIT	IAL PARTNERS UNION	1	\$159,000.00	0.2%	\$0.00	NA 0
FIRST B.	ANK	1	\$72,000.00	0.09%	\$0.00	NA 0
FIRST C	ENTURY BANK	1	\$61,500.00	0.08%	\$0.00	NA 0
FIRST C	ENTURY BANK, NA	1	\$49,600.00	0.06%	\$0.00	NA 0
	ITIZENS BANK & COMPANY OF SC	4	\$473,750.00	0.59%	\$0.00	NA 0
FIRST COUNION	OMMUNITY CREDIT	1	\$112,000.00	0.14%	\$0.00	NA 0
FIRST FI OHIO	EDERAL BANK OF	1	\$384,000.00	0.48%	\$0.00	NA 0
FIRST FI BANK	EDERAL SAVINGS	2	\$165,900.00	0.21%	\$0.00	NA 0
	ERITAGE IAL, LLC	1	\$63,500.00	0.08%	\$0.00	NA 0
FIRST IN	NTERSTATE BANK	4	\$542,370.00	0.68%	\$0.00	NA 0
FIRST M CORPOR	ERIT MORTGAGE RATION	5	\$522,400.00	0.65%	\$0.00	NA 0
FIRST N ALASKA	ATIONAL BANK A	1	\$157,616.49	0.2%	\$0.00	NA 0
	ATIONAL BANK UST COMPANY	1	\$75,800.00	0.09%	\$0.00	NA 0
		1	\$61,550.00	0.08%	\$0.00	NA 0

FIRST NATIONAL BANK OF DEERWOOD					
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$384,395.45	0.48% 0	\$0.00	NA 0
FIRST TECHNOLOGY	2	\$565,000.00	0.710/ 0	\$0.00	NA O
FEDERAL CREDIT UNION	2	\$303,000.00	0.71% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$123,400.00	0.15% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24% 0	\$0.00	NA 0
FREMONT BANK	3	\$775,000.00	0.97% 0	\$0.00	NA 0
FULTON BANK	12	\$2,085,239.00		\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$225,850.00	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00		\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$405,000.00	0.51% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$330,807.00	0.41% 0	\$0.00	NA 0
HEARTLAND CREDIT	2	·			
UNION	3	\$256,242.85	0.32% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$252,000.00	0.32% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$147,400.00		\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$256,800.00		\$0.00	NA 0
HOOSAC BANK	1	\$68,000.00	0.09% 0	\$0.00	NA 0
	1	\$99,245.83	11	\$0.00	NA 0

HSBC MORTGAGE CORPORATION (USA)						
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26% 0	\$0.00	NA 0	
ILLINI BANK	1	\$219,449.51	0.27% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	5	\$294,858.46	0.37% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57% 0	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$291,000.00	0.36% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17% 0	\$0.00	NA 0	
MAGNA BANK	1	\$104,200.00	0.13% 0	\$0.00	NA 0	Ĺ
MARINE BANK	1	\$94,400.00	0.12% 0	\$0.00	NA 0	Ĺ
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA 0	Ĺ
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$73,500.00	0.09% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0	Ĺ
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31% 0	\$0.00	NA 0	

ERRIMACK VALLEY	2	\$318,600.00	0.4% 0	\$0.00	NA 0
	1	\$75,000.00	0.09% 0	\$0.00	NA 0
ID-ISLAND MORTGAGE	2	\$187,000.00	0.23% 0		
IDLAND STATES BANK	3	\$195,500.00	0.24% 0	\$0.00	NA 0
IDWEST BANK OF ESTERN ILLINOIS	1	\$152,000.00	0.19% 0	\$0.00	NA 0
IDWEST COMMUNITY ANK	1	\$105,600.00	0.13% 0	\$0.00	NA 0
IDWESTONE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0
IFFLINBURG BANK & RUST COMPANY	1	\$67,217.63	0.08% 0	\$0.00	NA 0
ORTGAGE CENTER, LLC	1	\$96,000.00	0.12% 0	\$0.00	NA 0
OUNTAIN AMERICA REDIT UNION	1	\$71,000.00	0.09% 0	\$0.00	NA 0
ATIONAL BANK OF IDDLEBURY	2	\$225,750.00	0.28% 0	\$0.00	NA 0
ATIONAL EXCHANGE ANK AND TRUST	3	\$361,400.00	0.45% 0	\$0.00	NA 0
EIGHBORHOOD ORTGAGE SOLUTIONS, .C	5	\$447,400.00	0.56% 0	\$0.00	NA 0
EW ERA BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
ORTHWEST GEORGIA ANK	1	\$87,800.00	0.11% 0	\$0.00	NA 0
ORTHWESTERN ORTGAGE COMPANY	5	\$615,128.09	0.77% 0	\$0.00	NA 0
JMERICA CREDIT UNION	1	\$89,050.00	0.11% 0	\$0.00	NA 0
JVISION FEDERAL REDIT UNION	1	\$366,500.00	0.46% 0	\$0.00	NA 0
LD FORT BANKING OMPANY	1	\$135,000.00	0.17% 0	\$0.00	NA 0
LD SECOND NATIONAL ANK	1	\$118,800.00	0.15% 0	\$0.00	NA 0
MNIAMERICAN BANK	1	\$183,400.00	0.23% 0	\$0.00	NA 0
RNL FEDERAL CREDIT NION	1	\$121,850.00	0.15% 0	\$0.00	NA 0
RRSTOWN BANK	2	\$262,500.00	0.33% 0	\$0.00	NA 0
CIFIC NW FEDERAL REDIT UNION	1	\$103,200.00	0.13% 0	\$0.00	NA 0
OPLES BANK & TRUST OMPANY OF PICKETT OUNTY	2	\$329,700.00	0.41% 0	\$0.00	NA 0
COPLES BANK, NATIONAL SSOCIATION	1	\$55,373.00	0.07% 0	\$0.00	NA 0
OPLES TRUST COMPANY FST. ALBANS	2	\$188,644.82	0.24% 0	\$0.00	NA 0
	DERAL CREDIT UNION ETRO CREDIT UNION ETRO CREDIT UNION ED-ISLAND MORTGAGE DRP. EDLAND STATES BANK EDWEST BANK OF ESTERN ILLINOIS EDWEST COMMUNITY ANK EDWESTONE BANK EFLINBURG BANK & EUST COMPANY DRTGAGE CENTER, LLC DUNTAIN AMERICA REDIT UNION ATIONAL BANK OF EDDLEBURY ATIONAL EXCHANGE ANK AND TRUST EIGHBORHOOD DRTGAGE SOLUTIONS, EWERA BANK DRTHWEST GEORGIA ANK DRTHWESTERN DRTGAGE COMPANY UMERICA CREDIT UNION UVISION FEDERAL REDIT UNION ED FORT BANKING DMPANY LD SECOND NATIONAL ANK MILAMERICAN BANK RNL FEDERAL CREDIT NION ERSTOWN BANK CIFIC NW FEDERAL REDIT UNION OPLES BANK, NATIONAL OPLES BANK, NATIONAL SOCIATION COPLES BANK, NATIONAL COPLES BANK, NATIONAL COPLES TRUST COMPANY	DERAL CREDIT UNION ETRO CREDIT UNION ETRO CREDIT UNION DIDISLAND MORTGAGE DRP. DIDLAND STATES BANK DWEST BANK OF ESTERN ILLINOIS DWEST COMMUNITY ANK DWEST COMMUNITY ANK DWESTONE BANK EFFLINBURG BANK & RUST COMPANY DRTGAGE CENTER, LLC DUNTAIN AMERICA REDIT UNION ATIONAL BANK OF IDDLEBURY ATIONAL EXCHANGE ANK AND TRUST EIGHBORHOOD DORTGAGE SOLUTIONS, C.C. EW ERA BANK DRTHWEST GEORGIA ANK DRTHWEST GEORGIA ANK DRTHWESTERN DORTGAGE COMPANY DWERICA CREDIT UNION DIVISION FEDERAL REDIT UNION LD FORT BANKING DMPANY LD SECOND NATIONAL ANK MINIAMERICAN BANK 1 RRL FEDERAL CREDIT NION RRSTOWN BANK 1 RRSTOWN BANK 2 CIFIC NW FEDERAL REDIT UNION COPLES BANK & TRUST DWANY DOPLES BANK & TRUST DWANY COPLES BANK, NATIONAL BOOLES TRUST COMPANY 2 COPLES BANK, NATIONAL BOOLES TRUST COMPANY 2 COPLES TRUST COMPANY 2 2 3 4 5 5 5 5 5 5 6 6 6 7 7 7 7 7 7 7 7 7 7 7	DEFRAL CREDIT UNION   2	DERAL CREDIT UNION   2   \$318,600.00   0.4%   0.4	DERAL CREDIT UNION 2

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PIONEER BANK   2   \$281,488.84   0.35%   0.00   NA 0				П			1
POLICE AND FIRE FEDERAL   CREDIT UNION   CREDIT UNION   S354,400.00   0.44% 0   \$0.00   NA 0   NA 0   POLISH NATIONAL CREDIT   S212,000.00   0.27% 0   \$0.00   NA 0   NA 0   POPULAR MORTGAGE, INC.   7   S847,284.24   1.06% 0   \$0.00   NA 0   POPULAR MORTGAGE, INC.   7   S847,284.24   1.06% 0   \$0.00   NA 0   POPULAR MORTGAGE, INC.   7   S847,284.24   1.06% 0   \$0.00   NA 0   POPULAR MORTGAGE, INC.   7   S847,284.24   1.06% 0   \$0.00   NA 0   POPULAR MORTGAGE   S291,850.00   0.37% 0   \$0.00   NA 0   N	PIONEER BANK	2	\$281,488.84	0.35% 0	\$0.00		
CREDIT UNION		3	\$298,555.00	0.37% 0	\$0.00	NA 0	)
UNION		2	\$354,400.00	0.44% 0	\$0.00	NA 0	)
PORT WASHINGTON STATE   2   \$291,850.00   0.37%   0   \$0.00   NA 0		1	\$212,000.00	0.27% 0	\$0.00	NA 0	)
BANK   2   \$291,850.00   0.37%   0   \$0.00   NA 0	POPULAR MORTGAGE, INC.	7	\$847,284.24	1.06% 0	\$0.00	NA 0	)
JACKSONVILLE		2	\$291,850.00	0.37% 0	\$0.00	NA 0	)
CREDIT UNION		1	\$164,000.00	0.21% 0	\$0.00	NA 0	)
PROVIDENCE BANK		1	\$65,000.00	0.08% 0	\$0.00	NA 0	)
RANDOLPH-BROOKS   FEDERAL CREDIT UNION   3   \$465,660.00   0.58%   0   \$0.00   NA   0	PROFILE BANK FSB	1	\$313,000.00	0.39% 0	\$0.00	NA 0	)
FEDERAL CREDIT UNION   3   \$463,660.00   0.58%   0   \$0.00   NA   0	PROVIDENCE BANK	1	\$213,700.00	0.27% 0	\$0.00	NA 0	)
REDSTONE FEDERAL   1   \$232,966.34   0.29% 0   \$0.00   NA 0     REDWOOD CAPITAL BANK   1   \$263,200.00   0.33% 0   \$0.00   NA 0     RIDDELL NATIONAL BANK   3   \$364,100.00   0.46% 0   \$0.00   NA 0     RIVERMARK COMMUNITY   2   \$197,500.00   0.25% 0   \$0.00   NA 0     ROBINS FEDERAL CREDIT   1   \$127,300.00   0.16% 0   \$0.00   NA 0     ROCKHOLD, BROWN &   1   \$56,000.00   0.07% 0   \$0.00   NA 0     ROCKY MOUNTAIN   1   \$88,800.00   0.11% 0   \$0.00   NA 0     S&T BANK   4   \$440,367.36   0.55% 0   \$0.00   NA 0     SAVINGS BANK OF MAINE   2   \$233,000.00   0.29% 0   \$0.00   NA 0     SAVINGS BANK OF MAINE   2   \$233,000.00   0.29% 0   \$0.00   NA 0     SAVINGS BANK OF MAINE   1   \$171,000.00   0.21% 0   \$0.00   NA 0     SCOTIABANK OF PUERTO   1   \$179,513.42   0.25% 0   \$0.00   NA 0     SOLARITY CREDIT UNION   1   \$45,000.00   0.06% 0   \$0.00   NA 0     SOLARITY CREDIT UNION   1   \$113,000.00   0.14% 0   \$0.00   NA 0     SOUND COMMUNITY   1   \$113,000.00   0.14% 0   \$0.00   NA 0     SPRATT SAVINGS AND   1   \$108,100.00   0.14% 0   \$0.00   NA 0     ST. ANNE'S OF FALL RIVER   1   \$99,233.56   0.12% 0   \$0.00   NA 0     ST. ANNE'S OF FALL RIVER   1   \$99,233.56   0.12% 0   \$0.00   NA 0     ST. ANNE'S OF FALL RIVER   1   \$99,233.56   0.12% 0   \$0.00   NA 0     ST. ANNE'S OF FALL RIVER   1   \$99,233.56   0.12% 0   \$0.00   NA 0     ST. ANNE'S OF FALL RIVER   1   \$99,233.56   0.12% 0   \$0.00   NA 0     ST. ANNE'S OF FALL RIVER   1   \$99,233.56   0.12% 0   \$0.00   NA 0     ST. ANNE'S OF FALL RIVER   1   \$99,233.56   0.12% 0   \$0.00   NA 0     ST. ANNE'S OF FALL RIVER   1   \$99,233.56   0.12% 0   \$0.00   NA 0     ST. ANNE'S OF FALL RIVER   1   \$99,233.56   0.12% 0   \$0.00   NA 0     ST. ANNE'S OF FALL RIVER   1   \$99,233.56   0.12% 0   \$0.00   NA 0     ST. ANNE'S OF FALL RIVER   1   \$99,233.56   0.12% 0   \$0.00   NA 0     ST. ANNE'S OF FALL RIVER   1   \$99,233.56   0.12% 0   \$0.00   NA 0     ST. ANNE'S OF FALL RIVER   1   \$99,233.56   0.12% 0   \$0.00   NA 0     ST. ANNE'S OF FALL RIVER   1   \$99,233.56   0.12% 0   \$0.00		3	\$465,660.00	0.58% 0	\$0.00	NA 0	)
CREDIT UNION	RBC BANK (USA)	1	\$113,714.56	0.14% 0	\$0.00	NA 0	)
RIDDELL NATIONAL BANK   3   \$364,100.00   0.46% 0   \$0.00   NA 0   RIVERMARK COMMUNITY   2   \$197,500.00   0.25% 0   \$0.00   NA 0   NA 0   ROBINS FEDERAL CREDIT   1   \$127,300.00   0.16% 0   \$0.00   NA 0   NA 0   ROBINS FEDERAL CREDIT   1   \$127,300.00   0.16% 0   \$0.00   NA 0   ROCKHOLD, BROWN &		1	\$232,966.34	0.29% 0	\$0.00	NA 0	)
RIVERMARK COMMUNITY CREDIT UNION   2   \$197,500.00   0.25%   0   \$0.00   NA   0	REDWOOD CAPITAL BANK	1	\$263,200.00	0.33% 0	\$0.00	NA 0	)
CREDIT UNION   2   \$197,500.00   0.25%   0   \$0.00   NA   0	RIDDELL NATIONAL BANK	3	\$364,100.00	0.46% 0	\$0.00	NA 0	)
UNION		2	\$197,500.00	0.25% 0	\$0.00	NA 0	)
COMPANY, THE		1	\$127,300.00	0.16% 0	\$0.00	NA 0	)
MORTGAGE COMPANY   1   \$88,800.00   0.11%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	1	\$56,000.00	0.07% 0	\$0.00	NA 0	)
S&T BANK		1	\$88,800.00	0.11% 0	\$0.00	NA 0	)
SAVINGS BANK OF   1   \$171,000.00   0.21% 0   \$0.00   NA 0		4	\$440,367.36	0.55% 0	\$0.00	NA 0	)
MENDOCINO COUNTY   1   \$171,000.00   0.21%   0   \$0.00   NA   0	SAVINGS BANK OF MAINE	2	\$233,000.00	0.29 % 0	\$0.00		
RICO   SIR FEDERAL CREDIT   1   \$210,000.00   0.26% 0   \$0.00   NA 0		1	\$171,000.00	0.21% 0	\$0.00	NA 0	)
UNION		1	\$199,513.42	0.25% 0	\$0.00	NA 0	)
SOLIDARITY COMMUNITY   1   \$113,000.00   0.14% 0   \$0.00   NA 0		1	\$210,000.00	0.26% 0	\$0.00	NA 0	)
SOUND COMMUNITY BANK   2   \$204,000.00   0.14% 0   \$0.00   NA 0	SOLARITY CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA 0	)
SOUND COMMUNITY BANK   2   \$204,000.00   0.26% 0   \$0.00   NA 0		1	\$113,000.00	0.14% 0	\$0.00	NA 0	)
LOAN ASSOCIATION   1   \$108,100.00   0.14% 0   \$0.00   NA 0	<del> </del>	2	\$204,000.00	0.26% 0	\$0.00	NA 0	)
CREDIT UNION 1 \$99,233.56 0.12% 0 \$0.00 NA 0	SPRATT SAVINGS AND	1	·				
<del>                                     </del>		1	\$99,233.56	0.12% 0	\$0.00	NA 0	)
		2	\$479,358.27	0.6% 0	\$0.00	NA 0	)

STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$172,345.00			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	\$0.00	NA 0
TELCOM CREDIT UNION	4	\$423,400.00	0.53%	\$0.00	NA 0
TEXAS BANK	1	\$103,500.00	0.13%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	\$0.00	NA 0
THE PARK BANK	2	\$335,300.00	0.42%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	\$0.00	NA 0
UNITED BANK & TRUST	3	\$293,700.00	0.37%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	\$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	\$0.00	NA 0
, , , , , ,	1	\$139,900.00	0.18%	\$0.00	NA 0

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA	
	WESTBURY BANK	3	\$582,600.00	0.73% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28% 0	\$0.00	NA	0
	Unavailable	125	\$15,148,702.57	18.99% 0	\$0.00	NA	0
Total		574	\$79,844,771.43	100% 0	\$0.00		0
							$\vdash$
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56% 0	\$0.00	NA	₩.
	AMEGY MORTGAGE	1	\$318,200.00	2.03% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$336,450.00	2.15% 0	\$0.00	NA	
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4% 0	\$0.00	NA	₩.
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$326,000.00	2.08% 0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,122,523.64	7.16% 0	\$0.00	NA	0

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1	-			1	
FRANDSEN BANK & TRUST	1	\$199,400.00	1.27% 0	\$0.00	NA 0
 FREMONT BANK	1	\$165,000.00	1.05% 0	\$0.00	NA 0
FULTON BANK	1	\$207,000.00	1.32% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$486,993.45	3.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$156,800.00	1% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$348,350.00	2.22% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$249,800.00	1.59% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$856,500.00	5.47% 0	\$0.00	NA 0
RSI BANK	1	\$223,250.00	1.42% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$171,525.00	1.09% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$184,700.00	1.18% 0	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27% 0	\$0.00	NA 0
UMPQUA BANK	1	\$227,000.00	1.45% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$465,000.00	2.97% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17% 0	\$0.00	NA 0
Unavailable	3	\$956,200.00	6.13% 0	\$0.00	NA 0
	61	\$15,671,317.00	100% 0	\$0.00	0

Total

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	1		1				
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$671,555.00	1.73% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$408,500.00	1.05% 0	\$0.00	NA	0
	BANK OF THE WEST	2	\$452,453.06	1.16% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$188,100.00	0.48% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29% 0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$178,325.00	0.46% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18% 0	\$0.00	NA	0

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FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$889,205.92	2.29% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$524,085.17	1.35% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46% 0	\$0.00	NA	0
FULTON BANK	1	\$244,560.00	0.63% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51% 0	\$0.00	NA	0
HANCOCK BANK	1	\$288,192.00	0.74% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$278,000.00	0.71% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$365,750.00	0.94% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05% 0	\$0.00	NA	0
MAGNA BANK	1	\$330,000.00	0.85% 0	\$0.00	NA	
MARINE BANK	1	\$198,352.00	0.51% 0	\$0.00	NA	0

MAX CREDIT UNION	1	\$194,750.00	0.5% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$202.500.00	0.790/ 0	¢0.00	NAO
COMPANY INC.	1	\$303,500.00	0.78% 0	\$0.00	NA 0
MERRIMACK COUNTY	1	\$225,100,00	0.6% 0	90.00	NAO
SAVINGS BANK	1	\$235,100.00	0.6% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	1	\$266,000,00	0.690/.0	\$0.00	NAO
UNION	1	\$266,000.00	0.68% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$285,000.00	0.73% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$322,905.00	0.83% 0	\$0.00	NA 0
MOUNTAIN AMERICA	2	¢407.000.00	1.050/.0	¢0.00	NAO
CREDIT UNION	2	\$407,888.00	1.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE	1	\$206.500.00	0.520/ 0	00.00	NAO
BANK AND TRUST	1	\$206,500.00	0.53% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$478,476.32	1.23% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	\$181,450.00	0.47% 0	\$0.00	NAO
BANK	1	\$181,430.00	0.47%	\$0.00	NA 0
PEOPLES BANK	1	\$317,300.00	$0.82\% \ 0$	\$0.00	NA 0
PINNACLE CAPITAL	2	¢507.174.60	1.510/ 0	¢0,00	NAO
MORTGAGE CORPORATION	2	\$587,174.60	1.51% 0	\$0.00	NA 0
PRIMARY CAPITAL					
ADVISORS, LC D/B/A	1	\$179,527.00	0.46% 0	\$0.00	NA 0
PRIMARY CAPITAL	1	\$179,327.00	0.40 /6 0	φ0.00	NAIO
MORTGAGE					
PURDUE EMPLOYEES	1	\$180,500.00	0.46% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·			
RABOBANK, N.A.	1	\$265,670.94	0.68% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$370,500.00	0.95% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	1	\$178,125.00	0.46% 0	\$0.00	NA 0
UNION	1	ψ170,123.00	0.40700	ψ0.00	11710
SABINE STATE BANK AND	2	\$386,410.54	0.99% 0	\$0.00	NA 0
TRUST COMPANY		Ψ300,110.51	0.5570	ψ0.00	11710
SCHOOLSFIRST FEDERAL	1	\$241,750.00	0.62% 0	\$0.00	NA 0
CREDIT UNION	-	Ψ211,720.00	0.0270	ψο.σσ	11110
SPIRIT OF ALASKA	1	\$258,400.00	0.66% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
ST. MARYS BANK	2	\$596,905.00	1.53% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	\$270,335.00	0.69% 0	\$0.00	NA 0
CORPORATION		·			
STEARNS LENDING, INC.	1	\$256,500.00	0.66% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$232,750.00	0.6% 0	\$0.00	NA 0
BANK & TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,		,	
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	1	\$248,900.00	0.64% 0	\$0.00	NA 0
YARDS BANK MORTGAGE					
COMPANY		¢440.200.00	1 1200	φο οο	NT A
SUMMIT CREDIT UNION	2	\$440,300.00	1.13% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT	1	\$247,000.00	0.63% 0	\$0.00	NA 0
UNION					

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<u> </u>	THINK MUTUAL BANK	1	\$323,000.00	0.83%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	0 \$0.00	NA 0
	UMPQUA BANK	3	\$781,743.00	2.01%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73%	0 \$0.00	NA 0
	Unavailable	23	\$5,820,211.66	14.98%		
Total		155	\$38,901,416.60	100%	0 \$0.00	0
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31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00			
	Unavailable	1	\$170,000.00	16.59% (	0 \$0.00	NA 0
Total		4	\$1,025,000.00	100%	0 \$0.00	0
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31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7% (	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43% (	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63%	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$446,700.00	1.03% (	0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00			
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0 \$0.00	NA 0
	BANK MUTUAL	1	\$253,000.00	0.58%	0 \$0.00	NA 0
	BANK OF HAWAII	4	\$1,120,500.00	2.58%	0 \$0.00	NA 0
	BANK OF THE WEST	11	\$2,847,612.15	6.55%	1 \$206,013.88	NA 1 \$2
	BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00		·	
<u> </u>	CENTRAL BANK OF PROVO	1	\$150,000.00	0.34% (	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00		·	
	COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	0 \$0.00	NA 0

COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67% 0	\$0.00	NA 0
CUMANET, LLC	1	\$180,000.00	0.41% 0	\$0.00	NA 0
DIME BANK	1	\$255,000.00	0.59% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$183,000.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$605,900.00	1.39% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$220,000.00	0.51% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12% 0	\$0.00	NA 0
FREMONT BANK	2	\$434,553.50	1% 0	\$0.00	NA 0
FULTON BANK	5	\$1,028,250.00	2.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$205,644.27	0.47% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$892,100.00	2.05% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$375,000.00	0.86% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41% 0	\$0.00	NA 0

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36% 0	\$0.00	NA 0	
	MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42% 0	\$0.00	NA 0	
	MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83% 0	\$0.00	NA 0	
	MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82% 0	\$0.00	NA 0	
	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49% 0	\$0.00	NA 0	Ē
	ONE UNITED BANK	1	\$206,751.28	0.48% 0	\$0.00	NA 0	<u> </u>
	PATELCO CREDIT UNION	3	\$711,500.00	1.64% 0	\$0.00	NA 0	<u> </u>
	PEOPLES BANK	4	\$1,145,000.00	2.63% 0	1	NA 0	1
	RABOBANK, N.A.	2	\$571,813.76	1.31% 0	1	NA 0	
	RBC BANK (USA)	1	\$211,875.00	0.49% 0		NA 0	Ī
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,750.00	0.54% 0		NA 0	
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.39% 0	\$0.00	NA 0	$\overline{}$
	REDWOOD CREDIT UNION	1	\$281,250.00	0.65% 0		NA 0	1
	RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7% 0	1	NA 0	
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42% 0		NA 0	
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51% 0	\$0.00	NA 0	
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.53% 0	\$0.00	NA 0	
	THE PARK BANK	1	\$209,741.79	0.48% 0	\$0.00	NA 0	$\overline{}$
	UMPQUA BANK	10	\$2,055,588.78	4.73% 0		NA 0	
	UNITED MORTGAGE CORPORATION	1	\$165,648.22	0.38% 0		NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00	0.72% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8% 0	\$0.00	NA 0	_  _
	WESTBURY BANK	1	\$186,000.00	0.43% 0	\$0.00	NA 0	<u> </u>
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06% 0		NA 0	1
	Unavailable	21	\$5,250,883.51	12.06% 0		NA 0	
Total		178	\$43,492,697.56	100% 1	\$206,013.88	1	\$2
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31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89% 0	\$0.00	NA 0	_    _
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29% 0	·	NA 0	
<u> </u>	AURORA BANK FSB	1	\$417,000.00	1% 0	\$0.00	NA 0	Ĺ
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56% 0	·	NA 0	L
		1	\$404,335.00	0.97% 0	\$0.00	NA 0	

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BROOKLYN FEDERAL SAVINGS BANK

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	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0 \$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$212,000.00	0.51%	0 \$0.00	NA 0
	CUMANET, LLC	1	\$225,000.00	0.54%		NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00	1.26%	0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	3	\$1,086,600.00	2.61%	0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0 \$0.00	NA 0
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0 \$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%	0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%	0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91%	0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32%	0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	0 \$0.00	NA 0
	NCB, FSB	3	\$936,652.75	2.25%	0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%	0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57%	·	
	Unavailable	5	\$1,645,449.69	3.95%		NA 0
<u> Fotal</u>		138	\$41,661,570.05	100%	0 \$0.00	0
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96%	0 \$0.00	NA 0

AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$467,100.00	2.2% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78% 0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$622,200.00	2.93% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,069,028.00	5.03% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$1,058,349.00			NA 0
BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$225,000.00	1.06% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$491,000.00	2.31% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$725,200.00	3.41% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$201,600.00	0.95% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$209,000.00	0.98% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	1.96% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58% 0	\$0.00	NA 0

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	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%	0	\$0.00	NA	0
	Unavailable	11	\$3,159,392.11	14.87%	0	\$0.00	NA	0
Total		84	\$21,236,408.00	100%	0	\$0.00		0
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31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,220,912.21	29.89%	_	\$0.00	NA	0
Total		77	\$7,427,139.28	100%	0	\$0.00		0
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,359.50	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$468,760.00	5.47%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$123,847.53	1.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42%		\$0.00	NA	-
	Unavailable	32	\$3,749,844.68	43.81%		\$0.00	NA	
Total		73	\$8,562,200.35	100%	0	\$0.00		0
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31416XXJ4	ACCESS NATIONAL BANK	2	\$266,000.00	2.07%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$125,533.34	0.98%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$128,759.92	1%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$710,500.00	5.52%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$272,374.90	2.12%	0 \$0.00	NA 0
	MIDFIRST BANK	1	\$143,000.00	1.11%	0 \$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$132,000.00	1.03%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$260,850.00	2.03%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39%	0 \$0.00	NA 0
	Unavailable	47	\$6,475,890.40	50.29%	0 \$0.00	NA 0
Total		94	\$12,872,491.41	100%	0 \$0.00	0
31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%	0 \$0.00	
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96%	0 \$0.00	NA 0
	Unavailable	57	\$9,271,942.78	58.65%	0 \$0.00	NA 0
Total		97	\$15,811,448.79	100%	0 \$0.00	0
31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	9	\$580,987.00	9.45%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$74,905.63	1.22%	0 \$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55%	0	\$0.00	NA	0
	Unavailable	26	\$1,662,902.11	27.03%	0	\$0.00	NA	0
Total		95	\$6,149,983.51	100%	0	\$0.00		0
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31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79%	0	\$0.00	NA	0
	Unavailable	42	\$10,635,327.06	71.79%	0	\$0.00	NA	0
Total		57	\$14,815,444.01	100%	0	\$0.00		0
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31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$761,750.00	19.38%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$292,153.59	7.43%	0	\$0.00	NA	0
	Unavailable	9	\$2,308,523.34	58.75%	0	\$0.00	NA	0
Total		15	\$3,929,959.68	100%	0	\$0.00		0
								4
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA	0

BUSEY BANK	1	\$111,000.00	0.64% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$122,250.00	0.71% 0	\$0.00	NA 0
CASTLE & COOKE		ф2.42.4 <b>7.5</b> .00	1 000	фо оо	N. 4 0
MORTGAGE, LLC	3	\$343,475.00	1.98% 0	\$0.00	NA 0
CENTRAL MORTGAGE	1	ф111 000 00	0.6404.0	¢0.00	NAO
COMPANY	1	\$111,000.00	0.64% 0	\$0.00	NA 0
CHELSEA GROTON BANK	3	\$341,900.00	1.97% 0	\$0.00	NA 0
CHERRY CREEK	1	¢111 000 00	0.640/.0	\$0.00	NIA O
MORTGAGE COMPANY	1	\$111,000.00	0.64% 0	\$0.00	NA 0
CITIZENS FIRST	2	\$222,400.00	1.28% 0	\$0.00	NA 0
WHOLESALE MORTGAGE		\$222,400.00	1.26 /6 0	\$0.00	NAU
COMMUNITY STATE BANK	1	\$112,238.86	0.65% 0	\$0.00	NA 0
OF ROCK FALLS		\$112,230.00	0.03 // 0	ψ0.00	IVA
CONSUMER LOAN	1	\$112,000.00	0.65% 0	\$0.00	NA 0
SERVICES, LLC		Ψ112,000.00	0.0370	ψ0.00	11110
COUNTRYPLACE	1	\$121,500.00	0.7% 0	\$0.00	NA 0
MORTGAGE, LTD		·			
DIME BANK	2	\$226,500.00	1.31% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN	1	\$113,600.00	0.66% 0	\$0.00	NA 0
BANK OF THE NORTH	_	, ,			
DURANT BANK AND TRUST	$\Gamma$ 2	\$238,370.57	1.38% 0	\$0.00	NA 0
COMPANY		ф11 <b>5</b> 000 00	0.6681.0	Φ0.00	27.4
FAA CREDIT UNION	1	\$115,000.00	0.66% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	4	\$464,800.00	2.68% 0	\$0.00	NA 0
N.A.					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT		\$110,000.00	0.04%	\$0.00	NAU
UNION UNION	2	\$234,051.00	1.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF					
OHIO	1	\$124,000.00	0.72% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$112,370.96	0.65% 0	\$0.00	NA 0
OF CHARLESTON, SC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FIRST INTERSTATE BANK	2	\$237,500.00	1.37% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	3	\$350,432.00	2.02% 0	\$0.00	NA 0
FIRST MORTGAGE	2	¢240.505.00	1 2007 0	¢0.00	NIA O
CORPORATION	2	\$240,595.00	1.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢124 000 00	0.720/ 0	\$0.00	NIA O
WATERLOO	1	\$124,000.00	0.72% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$116,119.31	0.67% 0	\$0.00	NA 0
FREMONT BANK	2	\$236,749.00	1.37% 0	\$0.00	NA 0
FULTON BANK	3	\$354,000.00	2.04% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	ζ 1	\$116,000.00	0.67% 0	\$0.00	NA 0
	2	\$232,627.09	1.34% 0	\$0.00	NA 0
1				1	1 11

GROW FINANCIAL FEDERAL CREDIT UNION					
GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$113,525.00	0.66% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$120,000.00	0.69% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$96,113.47	0.56% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$231,658.13	1.34% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72% 0	\$0.00	NA 0
NCB, FSB	1	\$110,000.00	0.64% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7% 0	\$0.00	NA 0
PBI BANK	1	\$119,000.00	0.69% 0	\$0.00	NA 0
PEOPLES BANK	1	\$121,000.00	0.7% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$111,871.53	0.65% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$228,500.00	1.32% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$352,237.45	2.03% 0	\$0.00	NA 0
SAHARA MORTGAGE	2	\$234,700.00	1.36% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$122,000.00	0.7% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64% 0	\$0.00	NA 0
	1	\$124,500.00	0.72% 0	\$0.00	NA 0

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	STATE BANK OF CROSS PLAINS					
	STEARNS LENDING, INC.	1	\$117,600.00	0.68%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$119,800.00	0.69%	0 \$0.00	NA 0
	UMPQUA BANK	5	\$578,395.96	3.34%	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$112,800.00	0.65%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7%	0 \$0.00	NA 0
	Unavailable	34	\$3,944,437.41	22.78%	1 \$116,280.73	NA 0
Total		149	\$17,316,418.57	100%	1 \$116,280.73	0
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89%	·	NA 0
	ASSOCIATED BANK, NA	1	\$148,500.00	0.71%		
	AURORA BANK FSB	1	\$143,800.00	0.69%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65%	0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%	0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$125,250.00	0.6%	1 1	NA 0
	BANK OF THE WEST	3	\$397,500.00	1.91%	0 \$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72%	0 \$0.00	NA 0
	BUSEY BANK	1	\$143,200.00	0.69%	0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61%	\$0.00	NA 0

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2	\$280,425.00	1.35% 0	\$0.00	NA	0
2	\$258,398.00	1.24% 0	\$0.00	NA	0
1	\$140,000.00	0.67% 0	\$0.00	NA	0
1	\$138,000.00	0.66% 0	\$0.00	NA	0
1	\$136,000.00	0.65% 0	\$0.00	NA	0
1	\$129,162.39	0.62% 0	\$0.00	NA	0
4	\$556,500.00	2.67% 0	\$0.00	NA	0
1	\$139,200.00	0.67% 0	\$0.00	NA	0
1	\$144,350.00	0.69% 0	\$0.00	NA	0
1	\$130,000.00	0.62% 0	\$0.00	NA	0
1	\$136,400.00	0.65% 0	\$0.00	NA	0
1	\$147,500.00	0.71% 0	\$0.00	NA	0
1	\$137,750.00	0.66% 0	\$0.00	NA	0
1	\$130,000.00	0.62% 0	\$0.00	NA	0
1	\$149,600.00	0.72% 0	\$0.00	NA	0
1	\$149,300.00	0.72% 0	\$0.00	NA	0
1	\$142,500.00	0.68% 0	\$0.00	NA	0
1	\$135,844.00	0.65% 0	\$0.00	NA	0
2	\$262,105.74	1.26% 0	\$0.00	NA	0
4	\$539,250.00	2.59% 0	\$0.00	NA	0
3	\$404,500.00	1.94% 0	\$0.00	NA	0
3	\$411,000.00	1.97% 0	\$0.00	NA	0
1	\$128,000.00	0.61% 0	\$0.00	NA	0
1	\$125,200.00	0.6% 0	\$0.00	NA	0
4	\$562,847.51	2.7% 0	\$0.00	NA	0
1	\$140,400.00	0.67% 0	\$0.00		
1	\$136,000.00	0.65% 0	\$0.00	NA	0
1	\$140,000.00	0.67% 0	\$0.00	NA	0
2	\$269,196.06	1.29% 0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$258,398.00  1 \$140,000.00  1 \$138,000.00  1 \$136,000.00  1 \$129,162.39  4 \$556,500.00  1 \$139,200.00  1 \$130,000.00  1 \$136,400.00  1 \$137,750.00  1 \$137,750.00  1 \$137,750.00  1 \$139,000.00  1 \$149,600.00  1 \$149,600.00  1 \$149,300.00  1 \$142,500.00  1 \$135,844.00  2 \$262,105.74  4 \$539,250.00  3 \$411,000.00  1 \$128,000.00  1 \$128,000.00  1 \$128,000.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00  1 \$136,000.00	2 \$258,398.00	2 \$258,398.00	2 \$258,398.00

GROW FINAN	NCIAL REDIT UNION	4	\$556,430.04	2.67%	\$0.00	NA	0
GTE FEDERA UNION		1	\$130,000.00	0.62%	\$0.00	NA	0
GUARDIAN N COMPANY IN		1	\$135,600.00	0.65%	\$0.00	NA	0
GUILD MORT		1	\$144,000.00	0.69%	\$0.00	NA	0
	NCING CENTER	1	\$129,500.00	0.62%	\$0.00	NA	0
INSIGHT CRE	EDIT UNION	1	\$109,457.29	0.53% (	\$0.00	NA	0
	ONAL BANK OF	3	\$424,750.00				
JAMES B. NU COMPANY	TTER AND	2	\$259,900.00	1.25%	\$0.00	NA	0
LAKE FORES TRUST	T BANK &	1	\$147,000.00	0.71%	\$0.00	NA	0
LANDMARK	CREDIT UNION	1	\$139,500.00	0.67%	\$0.00	NA	0
MERRIMACK SAVINGS BA		1	\$147,400.00	0.71%	\$0.00	NA	0
MIDWEST CO BANK	OMMUNITY	2	\$260,000.00	1.25%	\$0.00	NA	0
MONTICELLO COMPANY	O BANKING	1	\$142,000.00	0.68%	\$0.00	NA	0
	MANAGEMENT ITS INC	1	\$148,500.00	0.71%	\$0.00	NA	0
MOUNTAIN A CREDIT UNIO		1	\$140,000.00	0.67%	\$0.00	NA	0
NCB, FSB		1	\$142,000.00	0.68%	\$0.00	NA	0
OLD SECONI BANK	O NATIONAL	1	\$140,000.00	0.67%	\$0.00	NA	0
ORNL FEDER UNION	RAL CREDIT	1	\$129,200.00	0.62%	\$0.00	NA	0
ORRSTOWN	BANK	1	\$130,500.00	0.63%	\$0.00	NA	0
RED CANOE	CREDIT UNION	1	\$125,106.33	0.6%	\$0.00	NA	0
RIGHT STAR' INC.	T MORTGAGE,	1	\$141,550.00	0.68%	\$0.00	NA	0
ROANOKE R. BANK SSB	APIDS SAVINGS	1	\$131,500.00	0.63%	\$0.00	NA	0
ROCKLAND ' COMPANY	TRUST	1	\$147,000.00	0.71%	\$0.00	NA	0
RPM MORTG	AGE, INC.	2	\$282,500.00	1.36% (	\$0.00	NA	0
SOVEREIGN	· · · · · · · · · · · · · · · · · · ·	1	\$147,750.00				
STOCK YARI TRUST CO. D	OS BANK &	2	\$257,780.00	1.24% (	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$131,250.00	0.63% 0	\$0.00	NA 0
	UMPQUA BANK	8	\$1,133,189.41	5.44% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$128,000.00	0.61% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$142,296.13	0.68% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$137,600.00	0.66% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63% 0	\$0.00	NA 0
	Unavailable	37	\$5,109,618.89	24.6% 0	\$0.00	NA 0
Total		152	\$20,825,774.19	100% 0	\$0.00	0
31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$161,200.00	0.8% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$155,175.00	0.77% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76% 0	\$0.00	NA 0
<u> </u>	CENTRAL BANK	1	\$153,075.00	0.76% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$152,000.00	0.76% 0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.76% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82% 0	\$0.00	NA 0
		1	\$165,000.00	0.82% 0	\$0.00	NA 0

CONTINENTAL HOME LOANS INC.					
CORTRUST BANK	1	\$172,150.00	0.86% 0	\$0.00	NA 0
DANVERSBANK	1	\$170,000.00	0.85% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.8% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.77% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$314,000.00	1.57% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85% 0	\$0.00	NA 0
FREMONT BANK	1	\$162,500.00	0.81% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$159,000.00	0.79% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$160,000.00	0.8% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$151,600.00	0.76% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78% 0	\$0.00	NA 0
LEGACY BANKS	1	\$150,000.00	0.75% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$170,000.00	0.85% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$162,600.00	0.81% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	\$168,000.00	0.84% 0	\$0.00	NA 0

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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75% 0	\$0.00	NA	0
NCB, FSB	4	\$662,500.00	3.31% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$166,900.00	0.83% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$162,500.00	0.81% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$156,728.27	0.78% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$156,000.00	0.78% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$157,500.00	0.79% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$150,000.00	0.75% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.75% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$162,002.00	0.81% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$161,000.00	0.8% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$173,486.98	0.87% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77% 0	\$0.00	NA	0
TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76% 0	\$0.00	NA	0
UMPQUA BANK	5	\$817,950.00	4.08% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85% 0	\$0.00	NA	
UNITED MORTGAGE CORPORATION	2	\$327,632.91	1.64% 0	\$0.00	NA	0
VERMONT FEDERAL	1	\$174,000.00	0.87% 0	\$0.00	NA	0

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	CREDIT UNION						Ш
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75% 0	\$0.00	NA	0
	Unavailable	23	\$3,633,238.11	18.11% 0	\$0.00	NA	0
Total		125	\$20,036,469.15	100% 0	\$0.00		0
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,200.00	0.25% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$42,500.00	0.18% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$199,455.10	0.83% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$78,000.00	0.33% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$365,103.29	1.53% 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$108,850.00	0.45% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.26% 0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76% 0	\$0.00	NA	0
	BUSEY BANK	1	\$39,912.22	0.17% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$20,835.01	0.09% 0	\$0.00	NA	. 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46% 0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16% 0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	\$0.00	NA	0
CENTREBANK	1	\$66,000.00	0.28%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00				
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82%	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	\$0.00	NA	0
CORTRUST BANK	1	\$70,400.00	0.29%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	\$0.00	NA	0
DORAL BANK	2	\$163,781.27	0.68%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$287,650.00	1.2%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	\$0.00	NA	0

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FIRST MINNESOTA BANK	1	\$68,800.00	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE	8	\$516,483.00	2.16% 0	\$0.00	NA	0
COMPANY, L.L.C.		40.00,100.00		+ + + + + + + + + + + + + + + + + + + +		H
FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK						$\vdash$
AND TRUST COMPANY	1	\$40,800.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢44,000,00	0.18% 0	\$0.00	NIA	0
CARMI	1	\$44,000.00	0.18% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	2	\$157,890.00	0.66% 0	\$0.00	NA	0
DEERWOOD		· ,		<u> </u>		$\vdash$
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27% 0	\$0.00	NA	0
FIRST NIAGARA BANK,						
NATIONAL ASSOCIATION	1	\$83,200.00	0.35% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT	1	\$33,000.00	0.14% 0	\$0.00	NA	0
UNION	_	·				Щ.
FIRST PLACE BANK	4	\$260,086.72	1.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31% 0	\$0.00	NA	0
FRANKENMUTH CREDIT						
UNION	1	\$44,000.00	0.18% 0	\$0.00	NA	0
FULTON BANK	7	\$517,450.00	2.16% 0	\$0.00	NA	0
GREATER NEVADA	5	\$291,300.00	1.22% 0	\$0.00	NA	0
MORTGAGE SERVICES	3	\$291,300.00	1.22 /0 0	\$0.00	IVA	
GREYLOCK FEDERAL	2	\$141,596.25	0.59% 0	\$0.00	NA	0
CREDIT UNION GROW FINANCIAL						$\vdash$
FEDERAL CREDIT UNION	5	\$302,506.96	1.26% 0	\$0.00	NA	0
GSF MORTGAGE	1	¢40. <b>2</b> 00.00	0.210/.0	Φ0.00	D.T.A.	
CORPORATION	1	\$49,200.00	0.21% 0	\$0.00	NA	U
GTE FEDERAL CREDIT	2	\$56,700.00	0.24% 0	\$0.00	NA	0
UNION	_	·				Щ.
GUARDIAN CREDIT UNION	I	\$56,000.00	0.23% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$224,875.00	0.94% 0	\$0.00	NA	0
HEARTLAND CREDIT				•		
UNION	1	\$84,000.00	0.35% 0	\$0.00	NA	U
HERGET BANK, NATIONAL	2	\$130,900.00	0.55% 0	\$0.00	NA	0
ASSOCIATION		·				╙
HOME FEDERAL SAVINGS	1	\$40,000.00	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23% 0	\$0.00	NA	0
HOME FINANCING CENTER						
INC.	1	\$60,000.00	0.25% 0	\$0.00	NA	0
HOME STATE BANK	2	\$96,500.00	0.4% 0	\$0.00	NA	0

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HONOR BANK							
NATIONAL ASSOCIATION   1	HONOR BANK	1	\$48,800.00	0.2% 0	\$0.00	NA	0
NATIONAL ASSOCIATION   HSBC MORTGAGE   CORPORATION (USA)   1   \$58,500.00   0.24%   0   \$0.00   NA   0   NA	, and the second	1	\$55,490.81	0.23% 0	\$0.00	NA	0
CORPORATION (USA)   1   S58,500.00   0.24%   0   S0.00   NA	<del> </del>		+,.,		+		
INSIGHT CREDIT UNION		1	\$58,500.00	0.24% 0	\$0.00	NA	0
JAMES B. NUTTER AND   COMPANY   COMPANY   L&N FEDERAL CREDIT   LAN FEDERAL CREDIT   LAN FEDERAL CREDIT   LAND /HOME FINANCIAL   SERVICES, INC.   S150,000.00   0.63% 0   \$0.00   NA 0		0	Φ205 410 20	1.650(0)	Φ0.00	D.T.A.	0
COMPANY   3   \$225,400.00   0.94% 0   \$0.00   NA 0		8	\$395,410.29	1.65% 0	\$0.00	NA	U
L&N FEDERAL CREDIT   4   \$263,900.00   1.1%   0   \$0.00   NA 0		3	\$225,400.00	0.94% 0	\$0.00	NA	0
UNION	+						
LAND /HOME FINANCIAL   SERVICES, INC.   2 \$150,000.00   0.63%   0 \$0.00   NA   0		4	\$263,900.00	1.1% 0	\$0.00	NA	0
SERVICES, INC.   2   \$150,000.00   0.63%   0   \$0.00   NA   NA   CORPORATION   1   \$64,248.79   0.27%   0   \$0.00   NA   NA   NA   CORPORATION   1   \$63,500.00   0.31%   0   \$0.00   NA   NA   NA   CHARS SAVINGS BANK   2   \$127,300.00   0.53%   0   \$0.00   NA   NA   NASON-MCDUFFIE   MORTGAGE CORPORATION   1   \$63,110.00   0.26%   0   \$0.00   NA   NA   NASON-MCDUFFIE   MORTGAGE CORPORATION   1   \$63,110.00   0.26%   0   \$0.00   NA   NA   L.L.C.   MERCANTILE BANK   1   \$33,000.00   0.14%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA		_					
LEADER ONE FINANCIAL   1		2	\$150,000.00	0.63% 0	\$0.00	NA	0
LIFESTORE BANK			ΦC 4 2 40 70	0.270(.0	Φ0.00	NTA	
MACHIAS SAVINGS BANK   2   \$127,300.00   0.53%   0   \$0.00   NA 0	CORPORATION	1	\$64,248.79	0.27% 0	\$0.00	NA	U
MARINE BANK   2   \$89,700.00   0.37% 0   \$0.00   NA 0	LIFESTORE BANK	1	\$73,500.00	0.31% 0	\$0.00	NA	0
MASON-MCDUFFIE   MORTGAGE CORPORATION   1	MACHIAS SAVINGS BANK	2	\$127,300.00	0.53% 0	\$0.00	NA	0
MORTGAGE CORPORATION   S63,110.00   0.26%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	MARINE BANK	2	\$89,700.00	0.37% 0	\$0.00	NA	0
MORTGAGE CORPORATION	MASON-MCDUFFIE	1	\$63,110,00	0.26%0	\$0.00	NΙΛ	0
L.L.C.	MORTGAGE CORPORATION	1	\$05,110.00	0.20700	φ0.00	INA	<u>ا</u>
MERCANTILE BANK		4	\$299,000,00	1 25% 0	\$0.00	NA	0
MIDFLORIDA CREDIT   1   \$82,900.00   0.35% 0   \$0.00   NA 0     MIDLAND STATES BANK   2   \$104,500.00   0.44% 0   \$0.00   NA 0     MISSOURI CREDIT UNION   1   \$68,250.00   0.29% 0   \$0.00   NA 0     MONTICELLO BANKING   1   \$75,000.00   0.31% 0   \$0.00   NA 0     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$74,044.14   0.31% 0   \$0.00   NA 0     FINANCIAL SERVICES   MORTGAGE CENTER, LLC   2   \$46,200.00   0.19% 0   \$0.00   NA 0     MORTGAGE MANAGEMENT   1   \$52,000.00   0.22% 0   \$0.00   NA 0     NCB, FSB   2   \$72,382.91   0.3% 0   \$0.00   NA 0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   3   \$158,350.00   0.66% 0   \$0.00   NA 0     LLC   NORTHERN OHIO   1   \$62,560.00   0.26% 0   \$0.00   NA 0     NUMARK CREDIT UNION   1   \$76,000.00   0.32% 0   \$0.00   NA 0     OLD FORT BANKING   1   \$52,000.00   0.22% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     NA 0   NA 0   \$0.00   NA 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000	<del>                                     </del>	•	,				
UNION		1	\$33,000.00	0.14% 0	\$0.00	NA	0
MIDLAND STATES BANK   2   \$104,500.00   0.44%   0   \$0.00   NA   0     MISSOURI CREDIT UNION   1   \$68,250.00   0.29%   0   \$0.00   NA   0     MONTICELLO BANKING   1   \$75,000.00   0.31%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$74,044.14   0.31%   0   \$0.00   NA   0     FINANCIAL SERVICES   MORTGAGE CENTER, LLC   2   \$46,200.00   0.19%   0   \$0.00   NA   0     MORTGAGE MANAGEMENT   1   \$52,000.00   0.22%   0   \$0.00   NA   0     NCB, FSB   2   \$72,382.91   0.3%   0   \$0.00   NA   0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   3   \$158,350.00   0.66%   0   \$0.00   NA   0     LLC   NORTHERN OHIO   1   \$62,560.00   0.26%   0   \$0.00   NA   0     NUMARK CREDIT UNION   1   \$76,000.00   0.32%   0   \$0.00   NA   0     OLD FORT BANKING   1   \$52,000.00   0.22%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3%   0   \$0.00   NA   0     NA   0   NA   0   NA   0   NA   0     NA   0   NA   0   NA   0   NA   0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3%   0   \$0.00   NA   0     NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA		1	\$82,900.00	0.35% 0	\$0.00	NA	0
MISSOURI CREDIT UNION   1   \$68,250.00   0.29% 0   \$0.00   NA   0     MONTICELLO BANKING   1   \$75,000.00   0.31% 0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$74,044.14   0.31% 0   \$0.00   NA   0     FINANCIAL SERVICES   MORTGAGE CENTER, LLC   2   \$46,200.00   0.19% 0   \$0.00   NA   0     MORTGAGE MANAGEMENT   1   \$52,000.00   0.22% 0   \$0.00   NA   0     NCB, FSB   2   \$72,382.91   0.3% 0   \$0.00   NA   0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   3   \$158,350.00   0.66% 0   \$0.00   NA   0     LLC   NORTHERN OHIO   1   \$62,560.00   0.26% 0   \$0.00   NA   0     NUMARK CREDIT UNION   1   \$76,000.00   0.32% 0   \$0.00   NA   0     OLD FORT BANKING   1   \$52,000.00   0.22% 0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     NA   ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     NA   ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     NA   ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     NA   ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     NA   ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     NA   ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.32% 0   \$0.00   NA   0     OR	<del>                                     </del>	2	Φ104.500.00	0.4407.0	Φ0.00	NT A	0
MONTICELLO BANKING   1   \$75,000.00   0.31%   0   \$0.00   NA   0		2	·				
COMPANY   1   \$75,000.00   0.31% 0   \$0.00   NA   0		1	\$68,250.00	0.29% 0	\$0.00	NA	U
MORTGAGE ACCESS   CORP.DBA WEICHERT   1   \$74,044.14   0.31% 0   \$0.00   NA 0		1	\$75,000.00	0.31% 0	\$0.00	NA	0
CORP.DBA WEICHERT   1   \$74,044.14   0.31%   0   \$0.00   NA   0							H
FINANCIAL SERVICES   MORTGAGE CENTER, LLC   2		1	\$74 044 14	0.31%0	\$0.00	NA	0
MORTGAGE CENTER, LLC   2   \$46,200.00   0.19% 0   \$0.00   NA 0     MORTGAGE MANAGEMENT   1   \$52,000.00   0.22% 0   \$0.00   NA 0     NCB, FSB   2   \$72,382.91   0.3% 0   \$0.00   NA 0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   3   \$158,350.00   0.66% 0   \$0.00   NA 0     LLC   NORTHERN OHIO   1   \$62,560.00   0.26% 0   \$0.00   NA 0     NUMARK CREDIT UNION   1   \$76,000.00   0.32% 0   \$0.00   NA 0     OLD FORT BANKING   1   \$52,000.00   0.22% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     NA 0   NA 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     NA 0   NA 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.0% 0   0		1	Ψ, 1,0 1 1.11	0.5176	φο.σσ	1111	
MORTGAGE MANAGEMENT   1   \$52,000.00   0.22% 0   \$0.00   NA 0		2	\$46,200.00	0.19% 0	\$0.00	NA	0
NCB, FSB   2   \$72,382.91   0.3% 0   \$0.00   NA 0				0.2207.0			
NEIGHBORHOOD   MORTGAGE SOLUTIONS,   3   \$158,350.00   0.66% 0   \$0.00   NA 0	CONSULTANTS INC	1	\$52,000.00	0.22%	\$0.00	NA	U
MORTGAGE SOLUTIONS,   3   \$158,350.00   0.66%   0   \$0.00   NA   0	NCB, FSB	2	\$72,382.91	0.3% 0	\$0.00	NA	0
LLC							
NORTHERN OHIO   1   \$62,560.00   0.26% 0   \$0.00   NA 0     NUMARK CREDIT UNION   1   \$76,000.00   0.32% 0   \$0.00   NA 0     OLD FORT BANKING   1   \$52,000.00   0.22% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.3% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$71,000.00   0.0% 0   0.0% 0   0.0% 0   0.0% 0     ORNL FEDERAL CREDIT   1   0.0% 0   0.0% 0   0.0% 0   0.0% 0   0.0% 0   0.0% 0   0.0% 0	· ·	3	\$158,350.00	0.66% 0	\$0.00	NA	0
INVESTMENT COMPANY   1   \$62,560.00   0.26% 0   \$0.00   NA 0	+						-
NUMARK CREDIT UNION   1   \$76,000.00   0.32%   0   \$0.00   NA   0		1	\$62,560.00	0.26% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY  1 \$52,000.00 0.22% 0 \$0.00 NA 0  ORNL FEDERAL CREDIT 1 \$71,000.00 0.3% 0 \$0.00 NA 0		1					₩.
COMPANY 1 \$52,000.00 0.22% 0 \$0.00 NA 0  ORNL FEDERAL CREDIT 1 \$71,000.00 0.3% 0 \$0.00 NA 0	+	1	\$76,000.00	0.32% 0	\$0.00	NA	U
ORNL FEDERAL CREDIT 1 \$71,000,00 0,3% 0 \$0,00 NA 0		1	\$52,000.00	0.22% 0	\$0.00	NA	0
1 1 \$71,000,001 0,3%101 \$0,001 N/A101	<del> </del>						H
UNION   1 \$71,000.00 0.5%   50.00 NA 0		1	\$71,000.00	0.3% 0	\$0.00	NA	0
ORRSTOWN BANK 2 \$116,400.00 0.49% 0 \$0.00 NA 0	<del> </del>	2.	\$116.400.00	0.49% 0	\$0.00	NA	0
PARK BANK 1 \$64,000.00 0.27% 0 \$0.00 NA 0	<del> </del>		·		·		

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28% 0	\$0.00	NA	0
PIONEER BANK	1	\$45,897.95	0.19% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	5	\$297,959.83	1.24% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$59,931.18	0.25% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$76,913.72	0.32% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$78,885.94	0.33% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$55,500.00	0.23% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$278,625.00	1.16% 0	\$0.00	NA	0
S&T BANK	1	\$59,201.22	0.25% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$74,800.00	0.31% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$60,000.00	0.25% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24% 0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$104,220.00	0.44% 0	\$0.00	NA	0
TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31% 0	\$0.00	NA	0
THE FIRST NATIONAL	2	\$113,500.00	0.47% 0	\$0.00	NA	0
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	BANK						Ш
	THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2% 0	\$0.00	NA	0
	UMPQUA BANK	7	\$449,725.81	1.88% 0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$44,480.00	0.19% 0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$158,750.00	0.66% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55% 0	\$0.00	NA	0
	Unavailable	96	\$6,022,038.49	25.17% 0	\$0.00	NA	0
Total		390	\$23,933,020.15	100% 0	\$0.00		0
							Щ
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5% 0	\$0.00	NA	0
	FREMONT BANK	2	\$588,588.00	13.33% 0	\$0.00	NA	0
	FULTON BANK	3	\$676,830.00	15.33% 0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84% 0	\$0.00	NA	0
	HOME STATE BANK	1	\$220,000.00	4.98% 0	\$0.00	NA	
Ī			\$138,500.00	3.14% 0	\$0.00	NA	

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	MERRIMACK COUNTY SAVINGS BANK					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$290,400.00	6.58% 0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62% 0	\$0.00	NA 0
	Unavailable	1	\$195,500.00	4.43% 0	\$0.00	NA 0
Total		18	\$4,415,439.97	100% 0	\$0.00	0
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82% 0	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$210,000.00	0.64% 0	\$0.00	NA 0
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$417,000.00	1.27% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76% 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$195,000.00	0.6% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$940,006.70	2.87% 0	\$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55% 0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	2	\$368,000.00	1.12% 0	\$0.00	NA 0

DEAN COOPERATIVE BANK	1	\$236,250.00	0.72% 0	\$0.00	NA 0
DUBUQUE BANK AND	1	\$314,642.04	0.96% 0	\$0.00	NA 0
TRUST COMPANY	1	ψ314,042.04	0.70 % 0	ψ0.00	IVA
FIDELITY BANK	1	\$192,000.00	0.59% 0	\$0.00	NA 0
MORTGAGE		+ -		+	
FIDELITY HOMESTEAD	1	\$190,000.00	0.58% 0	\$0.00	NA 0
SAVINGS BANK	2	¢400.700.00	1.507.0	Φ0.00	NAO
FIRST INTERSTATE BANK	2	\$490,700.00	1.5% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	1	\$297,140.00	0.91% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$177,793.99	0.54% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$916,000.00	2.8% 0	\$0.00	
FIRST TECHNOLOGY		·			
FEDERAL CREDIT UNION	2	\$526,450.00	1.61% 0	\$0.00	NA 0
FREMONT BANK	3	\$885,250.00	2.71% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$208,000.00	0.64% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$228,700.00	0.7% 0	\$0.00	NA 0
LEGACY BANKS	1	\$371,250.00	1.13% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$175,000.00	0.53% 0	\$0.00	NA 0
LYONS MORTGAGE	1	\$356,000.00	1.09% 0	\$0.00	NA 0
SERVICES, INC.	1	ψ330,000.00	1.07/0	ψ0.00	IVA
MASON-MCDUFFIE	1	\$175,000.00	0.53% 0	\$0.00	NA 0
MORTGAGE CORPORATION		7-12,0000		+	
MISSION FEDERAL CREDIT	1	\$216,000.00	0.66% 0	\$0.00	NA 0
UNION MORTGAGE MANAGEMENT					
CONSULTANTS INC	1	\$350,000.00	$1.07\% \ 0$	\$0.00	NA 0
OCEANFIRST BANK	1	\$232,500.00	0.71% 0	\$0.00	NA 0
OLD SECOND NATIONAL	1	·		·	
BANK	1	\$192,000.00	0.59% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,080,000.00	3.3% 0	\$0.00	NA 0
PEOPLES BANK	1	\$176,000.00	0.54% 0	\$0.00	
PINNACLE CAPITAL	4	¢1 220 775 00	2.700/ 0	ΦΩ ΩΩ	
MORTGAGE CORPORATION	4	\$1,239,675.00	3.79% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$587,830.43	1.8% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$174,750.00	0.53% 0	\$0.00	NA 0
RIGHT START MORTGAGE,	2	\$486,500.00	1.49% 0	\$0.00	NA 0
INC.		, ,			
RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$248,500.00	0.76% 0	\$0.00	NA 0
SAN DIEGO COUNTY	4	\$1,031,255.84	3.15% 0	\$0.00	NA 0
CREDIT UNION	·	. , ,			
SAVINGS BANK OF	1	\$270,000.00	0.83% 0	\$0.00	NA 0
MENDOCINO COUNTY	1	\$214,400.00	0.66%-0	\$0.00	NA O
	1	\$41 <del>4,4</del> 00.00	0.66% 0	\$0.00	NA 0

	STANDARD MORTGAGE CORPORATION						
	STEARNS LENDING, INC.	1	\$225,000.00	0.69%	0 \$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.66%	0 \$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0 \$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.61%	0 \$0.00	NA	0
	UMPQUA BANK	2	\$740,000.00	2.26%	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96%	0 \$0.00	NA	0
	Unavailable	31	\$7,406,055.10	22.62%	0 \$0.00	NA	0
Total		125	\$32,722,988.90	100%	0 \$0.00		0
			,				
31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08%	0 \$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07%	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43%	0 \$0.00	NA	0
	EAST WEST BANK	1	\$390,000.00	7.37%	0 \$0.00	NA	0
	FIRST PLACE BANK	1	\$201,087.03	3.8%	0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	3.91%	0 \$0.00	NA	0
	OMNIAMERICAN BANK	2	\$605,900.00	11.45%	0 \$0.00	NA	0
	WALLIS STATE BANK	2	\$584,301.35	11.04%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74%	0 \$0.00	NA	0
	Unavailable	7	\$1,858,223.55	35.11%		NA	
Total		20	\$5,292,708.44	100%	0 \$0.00		0
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51%	0 \$0.00	NA	0
	HOCKING VALLEY BANK	1	\$138,750.00	2.32%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$811,385.00	13.57%	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$135,000.00	2.26%	0 \$0.00	NA	0
	Unavailable	28	\$3,804,224.86	63.64%	1 \$136,034.49	NA	1 \$1
Total		44	\$5,977,777.98	100%	1 \$136,034.49		1 \$1

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31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3%	0	\$0.00	NA (	0
	CITIMORTGAGE, INC.	2	\$780,985.87	3.8%	0	\$0.00	NA (	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00		Ħ	\$0.00	NA	
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$482,250.00			\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$969,966.09			\$0.00	NA	
	Unavailable	52	\$14,624,415.85			\$0.00	NA	_
Total	-	71	\$20,525,322.81	100%		\$0.00		0
1000			Ψ==,,	<del></del>	ΪТ	T - :		1
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00		Ш	\$0.00	NA	Ц
	ALERUS FINANCIAL	5	\$680,814.46	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$510,000.00	0.72%	0	\$0.00	NA C	
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13		0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03		Ш	\$0.00	NA	
<u> </u>	AUBURNBANK	1	\$210,000.00		1 1	\$0.00	NAC	
<u> </u>	BANCORPSOUTH BANK	3	\$356,190.60			\$0.00	NA	
	BANK FIRST NATIONAL	2	\$237,500.00	0.33%	0	\$0.00	NAC	0
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	0	\$0.00	NA C	
<u> </u>	BANK OF STANLY	2	\$286,000.00	0.4%	0	\$0.00	NA (	0
	BANK OF THE WEST	2	\$206,761.07	0.29%	++-	\$0.00	NA 0	
	BANK OF WASHINGTON	1	\$57,600.00		-	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$53,869.00			\$0.00	NA	
	BAXTER CREDIT UNION	11	\$1,615,824.00	1		\$0.00	NA	
	BELLCO CREDIT UNION	3	\$233,300.00		-	\$0.00	NAC	_
	BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00			\$0.00	NA C	
	BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NAC	0

CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$101,600.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$488,462.84	0.69% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$205,303.75	0.29% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$29,792.21	0.04% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69% 0	\$0.00	NA 0
CORTRUST BANK	2	\$142,800.00	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,000.00	0.24% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$336,000.00	0.47% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	5	\$818,300.00	1.15% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$155,000.00	0.22% 0	\$0.00	NA 0
DIME BANK	1	\$66,000.00	0.09% 0	\$0.00	NA 0
DORAL BANK	1	\$90,866.24	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	6	\$686,310.75	0.97% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$227,200.00	0.32% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	8	\$1,929,600.00	2.72% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33% 0	\$0.00	NA 0
FIRST BANK	1	\$177,250.00	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$492,775.49	0.69% 0	\$0.00	NA 0

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FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18% 0	\$0.00	NA 0
FIRST FINANCIAL BANK,	1	\$41,000.00	0.06% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$41,000.00		·	
FIRST HAWAIIAN BANK	1	\$96,000.00	0.14% 0	\$0.00	NA 0
FIRST HERITAGE	3	\$403,562.38	0.57% 0	\$0.00	NA 0
FINANCIAL, LLC		,			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	$0.22\% \ 0$	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	1	\$97,700.00	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK,	1	Ф271 760 CO	0.520	ΦΩ ΩΩ	NAO
NATIONAL ASSOCIATION	1	\$371,769.60	0.52% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$2,377,163.29	3.35% 0	\$0.00	NA 0
FREMONT BANK	8	\$1,845,625.00	2.6% 0	\$0.00	NA 0
FULTON BANK	6	\$936,500.00	1.32% 0	\$0.00	NA 0
GREATER NEVADA	1	\$130,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE SERVICES	-	<b>\$150,000.00</b>	0.10 /6 0	Ψ0.00	1,110
GUARDIAN MORTGAGE	7	\$894,710.48	1.26% 0	\$0.00	NA 0
COMPANY INC. HEARTLAND CREDIT					
UNION CREDIT	1	\$171,000.00	0.24% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$33,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$112,500.00	0.16% 0	\$0.00	NA 0
HOME STATE BANK	1	\$165,635.42	0.23% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$277,000.00	0.39% 0	\$0.00	NA 0
HONESDALE NATIONAL	1	\$148,832.02	0.21% 0	\$0.00	NA 0
BANK THE	1	·		\$0.00	
ILLINI BANK	1	\$120,700.00	0.17% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$136,300.00	0.19% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34% 0	\$0.00	NA 0
LAKE FOREST BANK &	1	\$115,000.00	0.16% 0	\$0.00	NA 0
TRUST		,			
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37% 0	\$0.00	NA 0
MEMBER HOME LOAN,					
L.L.C.	2	\$159,882.92	0.23% 0	\$0.00	NA 0
MERCHANTS BANK,	9	\$774,825.88	1.09% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	,	\$174,023.00	1.09 // 0	<b>\$0.00</b>	NAO
MERIWEST MORTGAGE	3	\$500,000.00	0.7% 0	\$0.00	NA 0
COMPANY, LLC	1	·			
MIDLAND STATES BANK	1	\$48,000.00	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK	5	\$321,700.00	0.45% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK NORTHWEST PLUS CREDIT	3	\$612,715.00	0.86% 0	\$0.00	NA 0
UNION UNION	5	\$457,142.06	0.64% 0	\$0.00	NA 0

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NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	\$0.00	NA 0
PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$50,600.00	0.07%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	\$0.00	NA 0
PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	\$0.00	NA 0
PRIMEBANK	1	\$40,000.00	0.06%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$381,900.00	· ·		NA 0
RABOBANK, N.A.	3	\$440,000.00	0.62%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1% (	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%	\$0.00	NA 0
THE FIRST STATE BANK	1	\$192,500.00	0.27%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%	\$0.00	NA 0
THE PARK BANK	2	\$277,300.00	0.39%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09%	\$0.00	NA 0
UNITED BANK & TRUST	2	\$578,000.00	0.81%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$74,400.00	0.1%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0

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	USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21%	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$688,000.00	0.97%	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71%	\$0.00	NA	0
	WESTBURY BANK	2	\$308,907.91	0.43%	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$85,000.00	0.12%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	45	\$4,357,414.17	6.13%	\$0.00	NA	0
	Unavailable	63	\$8,313,973.13	11.72%	\$0.00	NA	0
Total		533	\$71,058,085.40	100%	\$0.00		0
31416XXZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100%	\$0.00	NA	0
Total		9	\$4,999,394.60	100%	\$0.00		0
							Щ
31416XY20	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13%	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13%	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,937,700.00	1.83%			
	ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73%	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09%	·		
	AUBURNBANK	1	\$417,000.00	0.19%			
		3	\$846,900.00	0.39%	\$0.00	NA	0

	COKLAHOMA RTGAGE CORPORATION						
BAN	CORPSOUTH BANK	2	\$615,400.00	0.29% 0	\$0.00	NA	0
BAN	K MUTUAL	3	\$571,300.00	0.27% 0	\$0.00	NA	0
BAN	K OF HAWAII	14	\$6,216,682.66	2.88% 0	\$0.00	NA	0
BAN	K OF THE WEST	81	\$26,500,268.31	12.29% 0	\$0.00	NA	0
BAN	K-FUND STAFF	1	¢224.710.20	0.10/.0	ΦΩ ΩΩ	NT A	
FED	ERAL CREDIT UNION	1	\$224,710.38	0.1% 0	\$0.00	NA	U
BAN	KNEWPORT	4	\$1,294,000.00	0.6% 0	\$0.00	NA	0
BAX	TER CREDIT UNION	17	\$6,571,508.00	3.05% 0	\$0.00	NA	0
BEL	LCO CREDIT UNION	4	\$1,123,000.00	0.52% 0	\$0.00	NA	0
BER	KSHIRE COUNTY	1	¢106,000,00	0.0007.0	ΦΩ ΩΩ	NT A	
SAV	INGS BANK	1	\$186,000.00	0.09% 0	\$0.00	NA	U
BOE	ING EMPLOYEES	53	¢14.250.052.92	6.66% 0	\$0.00	NIA	
CRE	DIT UNION	33	\$14,350,953.82	0.00% 0	\$0.00	NA	U
ВОК	F, NATIONAL	2	\$572,025.00	0.27% 0	\$0.00	NA	
ASS	OCIATION	۷	\$372,023.00	0.27 70 0	\$0.00	NA	
	DINAL FINANCIAL						
	IPANY, LIMITED	1	\$244,000.00	0.11% 0	\$0.00	NA	0
	TNERSHIP						<u> </u>
	NEGIE MORTGAGE,	1	\$315,000.00	0.15% 0	\$0.00	NA	0
LLC	DOLL HOM DANK		·				Н.
	ROLLTON BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0
	TLE & COOKE	1	\$198,042.88	0.09% 0	\$0.00	NA	0
	RTGAGE, LLC						$\vdash$
	TRAL MINNESOTA ERAL CREDIT UNION	2	\$404,000.00	0.19% 0	\$0.00	NA	0
<u> </u>	TRAL MORTGAGE						H
	IPANY	3	\$907,948.66	0.42% 0	\$0.00	NA	0
	TRAL PACIFIC HOME						
LOA		3	\$830,000.00	0.39% 0	\$0.00	NA	0
	LSEA GROTON BANK	1	\$257,000.00	0.12% 0	\$0.00	NA	0
	MICAL BANK	1	\$189,000.00	0.09% 0	\$0.00	NA	_
	ZENS BANK	1	\$224,450.00	0.1% 0	\$0.00	NA	
	ZENS UNION SAVINGS						
BAN		1	\$200,000.00	0.09% 0	\$0.00	NA	0
CITY	Y NATIONAL BANK	1	\$287,720.62	0.13% 0	\$0.00	NA	0
COA	STAL FEDERAL CREDIT	_	¢1 110 250 00	0.520/.0	ΦΩ ΩΩ	NT A	
UNI	ON	5	\$1,118,250.00	0.52% 0	\$0.00	NA	U
COB	ALT MORTGAGE, INC.	3	\$1,133,463.23	0.53% 0	\$0.00	NA	0
CUS	O MORTGAGE, INC.	1	\$206,000.00	0.1% 0	\$0.00	NA	0
DEA	N COOPERATIVE BANK	1	\$265,000.00	0.12% 0	\$0.00	NA	0
DEN	ALI STATE BANK	1	\$176,000.00	0.08% 0	\$0.00	NA	0
DES	ERT SCHOOLS	1	¢202 020 44	0.000	\$0.00	NT A	
FED	ERAL CREDIT UNION	I	\$202,938.44	0.09% 0	\$0.00	NA	U
DRA	PER AND KRAMER	4	\$1,427,630.79	0.66% 0	\$0.00	NA	0
MOI	RTGAGE CORP. D/B/A						
DEA DEN DES FED DRA	N COOPERATIVE BANK ALI STATE BANK ERT SCHOOLS ERAL CREDIT UNION PER AND KRAMER	1 1 1 4	\$265,000.00 \$176,000.00 \$202,938.44	0.12% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00	N N	JA JA JA

1ST ADVANTAGE MORTGAGE					
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$552,250.00	0.26%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1% (	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09% (	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$405,153.50	0.19% (	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13%	\$0.00	NA 0
FIRST PLACE BANK	51	\$16,881,772.33	7.83% (	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.19% (	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$252,666.83	0.12%	\$0.00	NA 0
FREMONT BANK	9	\$2,644,609.03	1.23%	\$0.00	NA 0
FULTON BANK	18	\$5,516,124.77	2.56%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$463,920.00	0.22%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	
GROW FINANCIAL	1	\$289,747.89	0.13%	\$0.00	NA 0

FEDERAL CREDIT UNION					
HAWAII NATIONAL BANK	1	\$320,000.00	0.15% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$185,200.00	0.09% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$821,000.00	0.38% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79% 0	\$0.00	NA 0
LEADER BANK, N.A.	18	\$6,335,890.35	2.94% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$242,700.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$202,800.00	0.09% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$201,300.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	3	\$941,959.90	0.44% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14%	\$0.00	NA 0
METLIFE BANK, NA	1	\$200,723.08	0.09% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$184,500.00	0.09% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$439,209.72	0.2% 0		NA 0
OCEANFIRST BANK	3	\$753,446.00	0.35% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94% 0	\$0.00	NA 0
PATELCO CREDIT UNION	11	\$3,931,034.33	1.82% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37		·	NA 0
PEOPLES BANK	1	\$238,400.00	0.11% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$840,000.00	0.39% 0	\$0.00	NA 0
RBC BANK (USA)	2	\$508,750.00	0.24% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$986,687.64	0.46% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$380,000.00	0.18% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$186,000.00	0.09% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14% 0	\$0.00	NA 0
S&T BANK	2	\$571,700.00	0.27% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$538,000.00	0.25% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$281,000.00	0.13% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$807,940.00	0.37% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$213,000.00	0.1% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16% 0	\$0.00	NA 0
THE PARK BANK	2	\$592,999.93	0.28% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$502,853.36	0.23% 0	\$0.00	NA 0
UMPQUA BANK	1	\$510,327.09	0.24% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$566,600.00	0.26% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67% 0	\$0.00	NA 0
	13	\$4,580,500.00	2.12% 0	\$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION						
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$246,121.29	0.11% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78	1.97% 0	\$0.00	NA 0	
	Unavailable	73	\$23,566,386.85	10.94% 0	\$0.00	NA 0	
Total		706	\$215,583,703.27	100% 0	\$0.00	0	_
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17% 0	\$0.00	NA 0	_
	ANCHORBANK FSB	1	\$227,797.42	1.31% 0		NA 0	_
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73% 0		NA 0	
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12% 0	\$0.00	NA 0	
	DIME BANK	1	\$378,458.78	2.18% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35% 0	\$0.00	NA 0	
	FIRST PLACE BANK	3	\$1,094,652.89	6.3% 0	\$0.00	NA 0	
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02% 0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71% 0	\$0.00	NA 0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43% 0	\$0.00	NA 0	
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05% 0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15% 0	\$0.00	NA 0	
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04% 0	\$0.00	NA 0	
	LEADER BANK, N.A.	1	\$235,042.84	1.35% 0	\$0.00	NA 0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86% 0	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01% 0	\$0.00	NA 0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05% 0	\$0.00	NA 0	
	PNC BANK, N.A.	12	\$2,573,756.16	14.82% 0	\$0.00	NA 0	
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14% 0	\$0.00	NA 0	
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1% 0	\$0.00	NA 0	
		1	\$205,455.87	1.18% 0	\$0.00	NA 0	

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	SAN DIEGO COUNTY CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$248,702.14	1.43%	0	\$0.00	NA	)
	UNITED MORTGAGE CORPORATION	1	\$203,386.11	1.17%	0	\$0.00	NA	)
	Unavailable	20	\$5,744,458.98	33.09%	0	\$0.00	NA (	)
Total		63	\$17,367,386.23	100%	0	\$0.00	(	)
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35%	0	\$0.00	NA (	)
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61%	0	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51%	0	\$0.00	NA	)
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13%	0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79%	0	\$0.00	NA	)
	IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66%	0	\$0.00	NA (	)
	MIDFIRST BANK	1	\$417,000.00	0.86%	0	\$0.00	NA (	)
	Unavailable	91	\$27,253,967.54	56.09%	0	\$0.00	NA (	)
Total		165	\$48,590,030.60	100%	0	\$0.00	(	)
31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3%	0	\$0.00	NA (	)
	SEATTLE BANK	2	\$829,024.35	3.86%	0	\$0.00	NA (	)
	WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85%	0	\$0.00	NA (	)
	Unavailable	50	\$15,240,117.04	70.88%	0	\$0.00	NA (	)
Total		69	\$21,500,540.38	100%	0	\$0.00	(	)
								$oldsymbol{\perp}$
31416XY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26%	0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	)
	ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08%	0	\$0.00	NA (	)
		2	\$390,900.00	0.16%	0	\$0.00	NA (	)

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18% 0	\$0.00	NA	0
AMERICAN BANK	2	\$559,134.70	0.22% 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$605,800.00	0.24% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21% 0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,128,600.00	0.45% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07% 0	\$0.00	NA	0
AUBURNBANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38% 0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,278,950.00	1.31% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$254,000.00	0.1% 0	\$0.00	NA	0
BANK MUTUAL	4	\$1,216,900.00	0.49% 0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,106,000.00	0.84% 0	\$0.00	NA	0
BANK OF STANLY	2	\$452,610.00	0.18% 0	\$0.00	NA	0
BANK OF THE WEST	17	\$6,159,660.01	2.46% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$247,000.00	0.1% 0	\$0.00	NA	0
BANKIOWA	2	\$402,400.00	0.16% 0	\$0.00	NA	0
BANKNEWPORT	1	\$270,000.00	0.11% 0	\$0.00	NA	0
BANNER BANK	1	\$178,430.00	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,370,700.00	0.55% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$605,000.00	0.24% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24% 0	\$0.00	NA	
BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2% 0	\$0.00	NA	0

BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
BUSEY BANK	1	\$203,760.49	0.08% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$210,500.00	$0.08\% \ 0$	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16% 0	\$0.00	NA 0
CENTRUE BANK	1	\$188,400.00	0.08% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$317,800.00	0.13% 0	\$0.00	NA 0
CHELSEA GROTON BANK	2	\$425,000.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$1,217,008.61	0.49% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$663,500.00	0.27% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$653,695.24	0.26% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08% 0	\$0.00	NA 0
	1	\$259,400.00	0.1% 0	\$0.00	NA 0
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CONSUMER LOAN SERVICES, LLC					
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$174,784.83	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	\$0.00	NA 0
CUMANET, LLC	2	\$448,000.00	0.18% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38% 0	\$0.00	NA 0
DIME BANK	3	\$789,750.00	0.32% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$834,100.00	0.33% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$357,750.00	0.14% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	8	\$2,379,400.00	0.95% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00				
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$526,606.42	0.21% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$3,006,364.19	1.2% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA	0
FREMONT BANK	8	\$2,563,894.97	1.03% 0	\$0.00	NA	0
FULTON BANK	13	\$4,131,204.78	1.65% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$755,500.00	0.3% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37% 0	\$0.00	NA	0
GREATER NEVADA	1	\$231,000.00	0.09% 0	\$0.00	NA	0

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MORTGAGE SERVICES						
GUARDIAN CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	\$0.00	NA	0
HEARTLAND BANK	2	\$631,000.00	0.25% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$496,000.00	0.2% 0	\$0.00	NA	0
HOME BANK	2	\$484,100.00	0.19% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61% 0	\$0.00	NA	0
LAKELAND BANK	2	\$509,800.00	0.2% 0	\$0.00		
LANDMARK CREDIT UNION	2	\$544,626.98	0.22% 0			
LEADER BANK, N.A.	6	\$1,755,600.00	0.7% 0			
LEGACY BANKS	1	\$246,000.00	0.1% 0	\$0.00		
LIFESTORE BANK	2	\$595,000.00	0.24% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$644,000.00	0.26% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$359,000.00	0.14% 0	\$0.00	NA	0

MA	SNA BANK	4	\$788,079.77	0.32% 0	\$0.00	NA (	)
ME BAI	HANICS SAVINGS K	1	\$221,405.00	0.09% 0	\$0.00	NA	)
	IBERS MORTGAGE IPANY INC.	3	\$765,000.00	0.31% 0	\$0.00	NA	)
	CHANTS BANK, IONAL ASSOCIATION	4	\$1,135,600.00	0.45% 0	\$0.00	NA	)
	IWEST MORTGAGE IPANY, LLC	3	\$1,561,589.49	0.62% 0	\$0.00	NA	)
	RIMACK COUNTY INGS BANK	2	\$434,000.00	0.17% 0	\$0.00	NA	)
	RIMACK VALLEY ERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	)
ME'	RO CREDIT UNION	3	\$829,658.17	0.33% 0	\$0.00	NA (	)
	MINNESOTA FEDERAL DIT UNION	1	\$299,530.00	0.12% 0	\$0.00	NA	)
MII COI	-ISLAND MORTGAGE P.	1	\$326,400.00	0.13% 0	\$0.00	NA	)
MII	LAND STATES BANK	2	\$454,000.00	0.18% 0	\$0.00	NA (	)
MII BAI	WEST COMMUNITY K	2	\$424,000.00	0.17% 0	\$0.00	NA	)
MIS UN	SION FEDERAL CREDIT ON	1	\$210,000.00	0.08% 0	\$0.00	NA	)
	SOULA FEDERAL DIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	)
МО	ISON SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA (	)
МО	TGAGE AMERICA, INC.	1	\$335,150.00	0.13% 0	\$0.00	NA (	)
	TGAGE CLEARING PORATION	2	\$604,300.00	0.24% 0	\$0.00	NA	)
	TGAGE MANAGEMENT SULTANTS INC	1	\$322,000.00	0.13% 0	\$0.00	NA	)
	INTAIN AMERICA DIT UNION	5	\$1,180,500.00	0.47% 0	\$0.00	NA	)
	IONAL BANK OF DLEBURY	3	\$1,137,000.00	0.45% 0	\$0.00	NA	)
	IONAL EXCHANGE K AND TRUST	4	\$855,880.00	0.34% 0	\$0.00	NA	)
NCl	, FSB	2	\$549,600.00	0.22% 0	\$0.00	NA (	)
	GHBORHOOD TTGAGE SOLUTIONS,	2	\$420,000.00	0.17% 0	\$0.00	NA	)
NEV BAI	FIELD NATIONAL K	1	\$260,000.00	0.1% 0	\$0.00	NA	)
NEV	TOWN SAVINGS BANK	2	\$648,754.00	0.26% 0	\$0.00	NA (	)
	THAMPTON PERATIVE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	)
	THERN OHIO ESTMENT COMPANY	1	\$340,000.00	0.14% 0	\$0.00	NA	)
LLC NEV BAI NEV COO	TFIELD NATIONAL K TOWN SAVINGS BANK THAMPTON PERATIVE BANK THERN OHIO	1	\$260,000.00 \$648,754.00 \$226,000.00	0.1% 0 0.26% 0 0.09% 0	\$0.00 \$0.00 \$0.00		NA (

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NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47% 0	\$0.00	NA 0
OAK BANK	1	\$377,600.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43% 0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$187,000.00	0.07% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,501,500.00	0.6% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07% 0	\$0.00	NA 0
PEOPLES BANK	4	\$1,041,077.52	0.42% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$811,000.00	0.32% 0	\$0.00	NA 0
RBC BANK (USA)	5	\$1,057,413.00	0.42% 0	\$0.00	
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41% 0	\$0.00	
REDWOOD CREDIT UNION	3	\$904,000.00	0.36% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.16% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$529,000.00	0.21% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72% 0	\$0.00	NA 0
RSI BANK	1	\$383,500.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$192,800.00	0.08% 0	\$0.00	NA 0

SAVINGS BANK OF					
DANBURY	6	\$1,426,750.00	0.57%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	\$0.00	NA 0
SEAMEN'S BANK	1	\$235,000.00	0.09% (	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11% (	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	\$0.00	NA 0
ST. MARYS BANK	2	\$436,000.00	0.17%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	\$0.00	NA 0
TALMER BANK & TRUST	3	\$753,750.00	0.3%	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$518,400.00	0.21% (	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	\$0.00	NA 0
THE PARK BANK	2	\$590,600.00	0.24%	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	\$0.00	NA 0

	THINK MUTUAL BANK	4	\$1,172,800.00	0.47% 0	\$0.00	NA 0	)
	THREE RIVERS FEDERAL	1	\$180,000.00	0.07% 0	\$0.00	NA 0	)
	CREDIT UNION	1	\$100,000.00	0.07700	Ψ0.00	IVA	
	TOPLINE FEDERAL CREDIT	1	\$192,000.00	0.08% 0	\$0.00	NA 0	)
	UNION TOWER FEDERAL CREDIT		. ,		·		┾
	TOWER FEDERAL CREDIT	2	\$594,000.00	0.24% 0	\$0.00	NA 0	)
	UNION TOWN & COUNTRY BANC						+-
	MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09% 0	\$0.00	NA 0	)
	TRAVERSE CITY STATE						T
	BANK	2	\$455,920.00	0.18% 0	\$0.00	NA 0	1
	TRAVIS CREDIT UNION	2	\$540,000.00	0.22% 0	\$0.00	NA 0	)
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.09% 0		1	1
	UMPQUA BANK	18	\$4,964,834.55	1.99% 0	\$0.00	NA 0	)
	UNITED BANK & TRUST	9	\$2,707,250.00	1.08% 0	\$0.00	1	1
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	)
	UNITUS COMMUNITY	3	\$598,650.00	0.24% 0	\$0.00	NA 0	
	CREDIT UNION	3	\$390,030.00	0.24 70 0	φ0.00	IVA	<u> </u>
	UNIVERSITY FIRST	2	\$435,000.00	0.17% 0	\$0.00	NA 0	)
	FEDERAL CREDIT UNION		Ţ 100,000100		7 0 1 0 0		╀
	UNIVEST NATIONAL BANK	3	\$955,814.29	0.38% 0	\$0.00	NA 0	)
	AND TRUST CO. VALLEY BANK AND TRUST						╁
	COMPANY	1	\$217,600.00	0.09% 0	\$0.00	NA 0	'n
	VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92% 0	\$0.00	NA 0	
	VANDYK MORTGAGE						
	CORPORATION	3	\$749,200.00	0.3% 0	\$0.00	NA 0	_
	VERITY CREDIT UNION	2	\$650,500.00	0.26% 0	\$0.00	NA 0	)
	VERMONT FEDERAL	2	\$458,500.00	0.18% 0	\$0.00	NA 0	,
	CREDIT UNION		Ψ+30,300.00	0.10700	Ψ0.00	11/10	<u> </u>
	VERMONT STATE	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
	EMPLOYEES CREDIT UNION		. ,		·		-
	VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08% 0	\$0.00	NA 0	)
	WASHINGTON STATE						┢
	EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47% 0	\$0.00	NA 0	1
	WAUKESHA STATE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST						
	COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA 0	_
	WESCOM CENTRAL CREDIT	5	\$1,574,000.00	0.63% 0	\$0.00	NA 0	
	UNION	3	φ1, <i>3 /</i> 4,000.00	0.03%0	φυ.υυ	INA	_
	WESTCONSIN CREDIT	2	\$365,000.00	0.15% 0	\$0.00	NA 0	
-	UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1127,00	70.00	- 11 2 0	$\vdash$
	WILMINGTON TRUST	1	\$228,500.00	0.09% 0	\$0.00	NA 0	)
	COMPANY WINTER HILL BANK ESB	1	\$417,000.00	0.17% 0	\$0.00	NA 0	+
	WINTER HILL BANK, FSB	1	\$186,000.00	0.17% 0 $0.07% 0$			
			\$100,000.00	0.07%	φυ.υυ 	INA	
•	•	•		1	•		•

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	143	\$38,372,262.00	15.42% 0	\$0.00	NA	0
Total		896	\$249,922,526.62	100% 0	\$0.00		0
							Ц
31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21% 0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56% 0	\$0.00	NA	.0
	AMERICAN BANK	2	\$814,000.00	0.28% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25% 0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46% 0	\$0.00	NA	. 0
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09% 0	\$0.00	NA	. 0
	ANCHORBANK FSB	5	\$1,229,200.00	0.42% 0	\$0.00	NA	.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06% 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12% 0	\$0.00	NA	. 0
	AUBURNBANK	1	\$300,000.00	0.1% 0	\$0.00	NA	.0
	AURORA BANK FSB	2	\$512,500.00	0.17% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00	0.4% 0	\$0.00	NA	.0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	16	\$3,930,300.00	1.33% 0	\$0.00	NA	. 0
	BANK MUTUAL	1	\$189,000.00	0.06% 0	\$0.00	NA	. 0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$702,000.00	0.24% 0	\$0.00	NA	. 0
	BANK OF HAWAII	8	\$2,063,000.00	0.7% 0		NA	0
	BANK OF LANCASTER	1	\$250,000.00	0.08% 0		NA	0
	BANK OF THE WEST	18	\$6,078,841.13	2.05% 0		NA	-
	BANK OF WASHINGTON	1	\$188,000.00	0.06% 0		NA	11
	BANK OF WHITTIER, NA	1	\$200,000.00			NA	$\mathbf{T}$
		4	\$1,218,400.00	0.41% 0	\$0.00	NA	. 0

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BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$220,000.00	0.07% 0	\$0.00	NA 0
BANKNEWPORT	2	\$586,000.00	0.2% 0	\$0.00	NA 0
BANNER BANK	1	\$393,850.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,102,200.00	0.37% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$409,500.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	5	\$1,343,505.00	0.45% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$966,000.00	0.33% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$834,000.00	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$831,103.23	0.28% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35% 0	\$0.00	NA 0
CHARLES RIVER BANK	3	\$624,250.00	0.21% 0	\$0.00	NA 0
CHELSEA GROTON BANK	4	\$976,351.00	0.33% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61% 0	\$0.00	NA 0

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CITIZENS FIRST BANK						
WHOLESALE MORTGAGE	CITIZENS FIRST BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0
NHOLESALE MORITOAGE		1	\$220,750,00	0.07%0	\$0.00	NAO
CLINTON SAVINGS BANK			·		·	
COASTAL FEDERAL CREDIT		1				
UNION		1	\$417,000.00	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.   4   \$1,195,920.00   0.4%   0   \$0.00   NA   0   COLUMBIA CREDIT UNION   2   \$374,000.00   0.13%   0   \$0.00   NA   0   COMMUNITY MORTGAGE   2   \$660,000.00   0.22%   0   \$0.00   NA   0   COMMUNITY STATE BANK   1   \$268,905.36   0.09%   0   \$0.00   NA   0   COMMUNITY STATE BANK   1   \$226,000.00   0.08%   0   \$0.00   NA   0   CONSUMER LOAN   SERVICES, LLC   1   \$226,000.00   0.08%   0   \$0.00   NA   0   CONSUMER LOAN   SERVICES, LLC   1   \$226,000.00   0.08%   0   \$0.00   NA   0   CONSUMER LOAN   SERVICES, LLC   1   \$226,000.00   0.08%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$276,000.00   0.09%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$408,000.00   0.14%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$408,000.00   0.07%   0   \$0.00   NA   0   CREDIT UNION WEST   1   \$188,300.00   0.06%   0   \$0.00   NA   0   CUMANET, LLC   3   \$628,000.00   0.21%   0   \$0.00   NA   0   CUMANET, LLC   3   \$628,000.00   0.14%   0   \$0.00   NA   0   CUMBERLAND SECURITY   BANK   2   \$419,000.00   0.14%   0   \$0.00   NA   0   CUSO MORTGAGE, INC.   1   \$248,201.42   0.08%   0   \$0.00   NA   0   CUSO MORTGAGE, INC.   1   \$248,201.42   0.08%   0   \$0.00   NA   0   CUSO MORTGAGE, INC.   1   \$248,201.42   0.08%   0   \$0.00   NA   0   CESTET SCHOOLS   EDEBAN COPERATIVE BANK   2   \$825,000.00   0.28%   0   \$0.00   NA   0   CESTET SCHOOLS   EDEBAN CORDER AND KRAMER   MORTGAGE CORP. D/B/A   IST ADVANTAGE   1   \$295,000.00   0.19%   0   \$0.00   NA   0   CORDER AND KRAMER   MORTGAGE CORP. D/B/A   IST ADVANTAGE   1   \$295,000.00   0.16%   0   \$0.00   NA   0   COMPANY   13   \$4,378,346.57   1.48%   0   \$0.00   NA   0   COMPANY   4   \$1,165,113.11   0.39%   0   \$0.00   NA   0   CAST WEST BANK   1   \$417,000.00   0.14%   0   \$0.00   NA   0   CAST WEST BANK   1   \$417,000.00   0.14%   0   \$0.00   NA   0   CAST WEST BANK   1   \$417,000.00   0.14%   0   \$0.00   NA   0   CAST WEST BANK   1   \$417,000.00   0.14%   0   \$0.00   NA   0   CAST WEST BANK   1   \$417,000.00   0.14%   0   \$0.00   NA   0   CAST		4	\$1,127,000.00	0.38% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION   2   \$374,000.00   0.13%   0   \$0.00   NA   0		4	\$1 195 920 00	0.4% 0	\$0.00	NA 0
COMMUNITY MORTGAGE   FUNDING, LLC   S660,000.00   0.22%   0   \$0.00   NA 0   COMMUNITY STATE BANK   1   \$268,905.36   0.09%   0   \$0.00   NA 0   COMMUNITY STATE BANK   1   \$226,000.00   0.08%   0   \$0.00   NA 0   CONSUMER LOAN   1   \$226,000.00   0.08%   0   \$0.00   NA 0   CONSUMER LOAN   1   \$226,000.00   0.08%   0   \$0.00   NA 0   CONTRUST BANK   1   \$238,400.00   0.08%   0   \$0.00   NA 0   CREDIT UNION MORTGAGE   1   \$276,000.00   0.09%   0   \$0.00   NA 0   CREDIT UNION MORTGAGE   1   \$408,000.00   0.14%   0   \$0.00   NA 0   SERVICES, INC.   CREDIT UNION OF SOUTHERN CALIFORNIA   1   \$198,000.00   0.07%   0   \$0.00   NA 0   CREDIT UNION WEST   1   \$188,300.00   0.06%   0   \$0.00   NA 0   CUMANET, LLC   3   \$628,000.00   0.21%   0   \$0.00   NA 0   CUMANET, LLC   3   \$628,000.00   0.21%   0   \$0.00   NA 0   CUSO MORTGAGE, INC.   1   \$248,201.42   0.08%   0   \$0.00   NA 0   DEDHAM INSTITUTION FOR SAVINGS   1   \$200,000.00   0.07%   0   \$0.00   NA 0   DESERT SCHOOLS   FEDERAL CREDIT UNION   2   \$558,500.00   0.19%   0   \$0.00   NA 0   DESERT SCHOOLS   FEDERAL CREDIT UNION   2   \$558,500.00   0.19%   0   \$0.00   NA 0   DIME BANK   2   \$577,000.00   0.19%   0   \$0.00   NA 0   DIME BANK   2   \$577,000.00   0.19%   0   \$0.00   NA 0   DUBANTAGE   1   \$295,000.00   0.19%   0   \$0.00   NA 0   DUBANTAGE   1   \$295,000.00   0.19%   0   \$0.00   NA 0   DUBANTAGE   1   \$295,000.00   0.16%   \$0.00   NA 0   DUBANT BANK AND TRUST   4   \$1,165,113.11   0.39%   \$0.00   NA 0   DURANT BANK AND TRUST   4   \$1,165,113.11   0.39%   \$0.00   NA 0   EAST WOOD BANK   2   \$531,000.00   0.14%   0   \$0.00   NA 0   EAST WOOD BANK   2   \$531,000.00   0.14%   0   \$0.00   NA 0   EAST WOOD BANK   2   \$531,000.00   0.14%   0   \$0.00   NA 0   EAST WOOD BANK   2   \$531,000.00   0.14%   0   \$0.00   NA 0   EAST WOOD BANK   2   \$531,000.00   0.14%   0   \$0.00   NA 0   EAST WOOD BANK   2   \$531,000.00   0.14%   0   \$0.00   NA 0   EAST WOOD BANK   2   \$531,000.00   0.14%   0   \$0.00   NA 0   EAST WOOD BANK   2   \$531,000.00   0.14%   0   \$0.00   NA 0						
FUNDING, LLC  COMMUNITY STATE BANK OF ROCK FALLS  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  I \$226,000.00  O.08% 0 \$0.00  NA 0  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF SOUTHERN CALIFORNIA  CREDIT UNION WEST  CREDIT UNION WEST  CUMANET, LLC  S \$408,000.00  O.07% 0 \$0.00  NA 0  CUMBERLAND SECURITY BANK  CUSO MORTGAGE, INC.  LUSO MORTGAGE, INC.  DEAN COOPERATIVE BANK  S \$225,000.00  DEAN COOPERATIVE BANK  S \$258,500.00  DEBRA CREDIT UNION  S \$258,500.00  DIME BANK  DEBRAL CREDIT UNION  S \$258,500.00  DIME BANK  DEBRAL CREDIT UNION  S \$258,500.00  DIME BANK  DEBRAL CREDIT UNION  S \$2558,500.00  DIME BANK  DEBRANK  S \$257,000.00  DIME BANK  S \$259,000.00  DIME BANK  S \$257,000.00  DIME BANK  S \$257,000.00  DIAME SAND KRAMER  MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  S \$255,000.00  DURANT BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  S \$255,000.00  DURANT BANK AND TRUST  COMPANY  EAGLE VALLEY BANK, N.A.  S \$4378,346.57  L48% 0 \$0.00  NA 0  EASTWOOD BANK  S \$2531,000.00  DIAME O.00  NA 0  EASTWOOD BANK  S \$250,000.00  DIAME O.00  NA 0  DA O.00  NA 0  DA O.00  DA O.0			·			
OF ROCK FALLS	FUNDING, LLC	2	\$660,000.00	0.22% 0	\$0.00	NAO
OF ROCK FALLS	COMMUNITY STATE BANK	1	\$268 005 36	0.00%.0	\$0.00	NAO
SERVICES, LLC		1	\$200,905.50	0.09%0	\$0.00	NAU
SERVICES, LLC		1	\$226,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE   ASSOCIATION, INC.     \$276,000.00   0.09%   0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1	·		·	
ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF SOUTHERN CALIFORNIA  CREDIT UNION WEST  I \$198,000.00  O.07% 0 \$0.00  NAO  CREDIT UNION WEST  I \$188,300.00  O.06% 0 \$0.00  NAO  CUMANET, LLC  3 \$628,000.00  O.14% 0 \$0.00  NAO  CUMBERLAND SECURITY BANK  CUSO MORTGAGE, INC.  I \$248,201.42  O.08% 0 \$0.00  NAO  DEAN COOPERATIVE BANK  SAVINGS  DESERT SCHOOLS FEDERAL CREDIT UNION  DIME BANK  DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE  MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  BANK  SAVINGS  DUBURANT BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EAGLE VALLEY BANK  1 \$408,000.00  O.07% 0 \$0.00  NAO  SO.00  NAO  NAO  D.19% 0 \$0.00  NAO  NAO  NAO  DAO  NAO  SO.00  NAO  NAO  DAO  D		1	\$238,400.00	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE   1   \$408,000.00   0.14% 0   \$0.00   NA 0		1	\$276,000.00	0.09% 0	\$0.00	NA 0
SERVICES, INC.						
CREDIT UNION OF SOUTHERN CALIFORNIA   1   \$198,000.00   0.07% 0   \$0.00   NA 0		1	\$408,000.00	0.14% 0	\$0.00	NA 0
SOUTHERN CALIFORNIA   CREDIT UNION WEST   1   \$188,300.00   0.06% 0   \$0.00   NA 0	·	-	#100 000 00	0.050	ф0.00	<b>N</b> 4 0
CUMANET, LLC         3         \$628,000.00         0.21% 0         \$0.00         NA 0           CUMBERLAND SECURITY BANK         2         \$419,000.00         0.14% 0         \$0.00         NA 0           CUSO MORTGAGE, INC.         1         \$248,201.42         0.08% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         2         \$825,000.00         0.28% 0         \$0.00         NA 0           DEDHAM INSTITUTION FOR SAVINGS         1         \$200,000.00         0.07% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$558,500.00         0.19% 0         \$0.00         NA 0           DIME BANK         2         \$577,000.00         0.19% 0         \$0.00         NA 0           DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE         1         \$295,000.00         0.1% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         13         \$4,378,346.57         1.48% 0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         4         \$1,165,113.11         0.39% 0         \$0.00         NA 0           EAGLE VALLEY BANK, N.A.         1         \$4403,000.00         0.14% 0         \$0.00         NA 0           EAST WOOD BANK	SOUTHERN CALIFORNIA	1	\$198,000.00	0.07% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK         2         \$419,000.00         0.14% 0         \$0.00         NA 0           CUSO MORTGAGE, INC.         1         \$248,201.42         0.08% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         2         \$825,000.00         0.28% 0         \$0.00         NA 0           DEDHAM INSTITUTION FOR SAVINGS         1         \$200,000.00         0.07% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$558,500.00         0.19% 0         \$0.00         NA 0           DIME BANK         2         \$577,000.00         0.19% 0         \$0.00         NA 0           DAPPER AND KRAMER MORTGAGE         1         \$295,000.00         0.1% 0         \$0.00         NA 0           MORTGAGE         1         \$295,000.00         0.1% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         13         \$4,378,346.57         1.48% 0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         4         \$1,165,113.11         0.39% 0         \$0.00         NA 0           EAGLE VALLEY BANK, N.A.         1         \$403,000.00         0.14% 0         \$0.00         NA 0           EAST WEST BANK         1         \$417,000.0	CREDIT UNION WEST	1	\$188,300.00	0.06% 0	\$0.00	NA 0
BANK  CUSO MORTGAGE, INC.  1 \$248,201.42 0.08% 0 \$0.00 NA 0  DEAN COOPERATIVE BANK 2 \$825,000.00 0.28% 0 \$0.00 NA 0  DEDHAM INSTITUTION FOR SAVINGS  DESERT SCHOOLS FEDERAL CREDIT UNION  DIME BANK  2 \$558,500.00 0.19% 0 \$0.00 NA 0  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  3 \$759,500.00 0.26% 0 \$0.00 NA 0  DURANT BANK AND TRUST COMPANY  EAGLE VALLEY BANK, N.A.  1 \$403,000.00 0.14% 0 \$0.00 NA 0  EAST WEST BANK  1 \$417,000.00 0.14% 0 \$0.00 NA 0  EASTWOOD BANK  2 \$531,000.00 0.18% 0 \$0.00 NA 0  F & A FEDERAL CREDIT  2 \$800,990.97 0.27% 0 \$0.00 NA 0	CUMANET, LLC	3	\$628,000.00	0.21% 0	\$0.00	NA 0
CUSO MORTGAGE, INC. 1 \$248,201.42 0.08% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 2 \$825,000.00 0.28% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR SAVINGS 1 \$200,000.00 0.07% 0 \$0.00 NA 0 DESERT SCHOOLS 2 \$558,500.00 0.19% 0 \$0.00 NA 0 DIME BANK 2 \$577,000.00 0.19% 0 \$0.00 NA 0 DIME BANK 2 \$577,000.00 0.19% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1 \$295,000.00 0.1% 0 \$0.00 NA 0 DRUQUE BANK AND TRUST COMPANY 13 \$4,378,346.57 1.48% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 3 \$759,500.00 0.26% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 4 \$1,165,113.11 0.39% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 4 \$1,165,113.11 0.39% 0 \$0.00 NA 0 EAST WEST BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 EAST WEST BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 EAST WOOD BANK 2 \$531,000.00 0.18% 0 \$0.00 NA 0		2	\$419,000,00	0 14% 0	\$0.00	NAO
DEAN COOPERATIVE BANK   2   \$825,000.00   0.28%   0   \$0.00   NA   0			·		·	
DEDHAM INSTITUTION FOR SAVINGS   1   \$200,000.00   0.07%   0   \$0.00   NA   0		1	· · · · · ·			
SAVINGS		2	\$825,000.00	0.28% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   2   \$558,500.00   0.19%   0   \$0.00   NA   0		1	\$200,000.00	0.07% 0	\$0.00	NA 0
DIME BANK   2   \$577,000.00   0.19% 0   \$0.00   NA 0	DESERT SCHOOLS	c	\$558 500 00	0.10%.0	\$0.00	NAO
DRAPER AND KRAMER         MORTGAGE CORP. D/B/A         1         \$295,000.00         0.1% 0         \$0.00         NA 0           IST ADVANTAGE         MORTGAGE         13         \$4,378,346.57         1.48% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         13         \$759,500.00         0.26% 0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         4         \$1,165,113.11         0.39% 0         \$0.00         NA 0           EAGLE VALLEY BANK, N.A.         1         \$403,000.00         0.14% 0         \$0.00         NA 0           EAST WEST BANK         1         \$417,000.00         0.14% 0         \$0.00         NA 0           EASTWOOD BANK         2         \$531,000.00         0.18% 0         \$0.00         NA 0           F & A FEDERAL CREDIT         2         \$800,990.97         0.27% 0         \$0.00         NA 0	FEDERAL CREDIT UNION		,			
MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE         1         \$295,000.00         0.1% 0         \$0.00         NA 0           DUBUQUE BANK AND TRUST COMPANY         13         \$4,378,346.57         1.48% 0         \$0.00         NA 0           DUPAGE CREDIT UNION         3         \$759,500.00         0.26% 0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         4         \$1,165,113.11         0.39% 0         \$0.00         NA 0           EAGLE VALLEY BANK, N.A.         1         \$403,000.00         0.14% 0         \$0.00         NA 0           EAST WEST BANK         1         \$417,000.00         0.14% 0         \$0.00         NA 0           EASTWOOD BANK         2         \$531,000.00         0.18% 0         \$0.00         NA 0           F & A FEDERAL CREDIT         2         \$800,990,97         0.27% 0         \$0.00         NA 0		2	\$577,000.00	0.19% 0	\$0.00	NA 0
1ST ADVANTAGE   1   \$295,000.00   0.1%   0   \$0.00   NA   0						
MORTGAGE         DUBUQUE BANK AND TRUST COMPANY         13         \$4,378,346.57         1.48% 0         \$0.00         NA 0           DUPAGE CREDIT UNION         3         \$759,500.00         0.26% 0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         4         \$1,165,113.11         0.39% 0         \$0.00         NA 0           EAGLE VALLEY BANK, N.A.         1         \$403,000.00         0.14% 0         \$0.00         NA 0           EAST WEST BANK         1         \$417,000.00         0.14% 0         \$0.00         NA 0           EASTWOOD BANK         2         \$531,000.00         0.18% 0         \$0.00         NA 0           F & A FEDERAL CREDIT         2         \$800,990,97         0.27% 0         \$0.00         NA 0		1	\$295,000.00	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY         13         \$4,378,346.57         1.48% 0         \$0.00         NA 0           DUPAGE CREDIT UNION         3         \$759,500.00         0.26% 0         \$0.00         NA 0           DURANT BANK AND TRUST COMPANY         4         \$1,165,113.11         0.39% 0         \$0.00         NA 0           EAGLE VALLEY BANK, N.A.         1         \$403,000.00         0.14% 0         \$0.00         NA 0           EAST WEST BANK         1         \$417,000.00         0.14% 0         \$0.00         NA 0           EASTWOOD BANK         2         \$531,000.00         0.18% 0         \$0.00         NA 0           F & A FEDERAL CREDIT         2         \$800,990,97         0.27% 0         \$0.00         NA 0						
TRUST COMPANY  DUPAGE CREDIT UNION  S1,165,113.11  EAGLE VALLEY BANK, N.A.  1 \$403,000.00  EAST WEST BANK  1 \$417,000.00  EASTWOOD BANK  2 \$531,000.00  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  SAO  SO.00  NAO  SAO  SO.00  NAO  SAO  SAO  SO.00  NAO  SAO  SO.00  NAO  SAO  SAO  SO.00  NAO  SAO  SO.00  NAO  SAO  SAO  SAO  SAO  SAO  SAO  SAO						
DURANT BANK AND TRUST COMPANY       4       \$1,165,113.11       0.39% 0       \$0.00       NA 0         EAGLE VALLEY BANK, N.A.       1       \$403,000.00       0.14% 0       \$0.00       NA 0         EAST WEST BANK       1       \$417,000.00       0.14% 0       \$0.00       NA 0         EASTWOOD BANK       2       \$531,000.00       0.18% 0       \$0.00       NA 0         F & A FEDERAL CREDIT       2       \$800,990,97       0.27% 0       \$0.00       NA 0		13	\$4,378,346.57	1.48% 0	\$0.00	NA 0
COMPANY  EAGLE VALLEY BANK, N.A.  1 \$403,000.00 0.14% 0 \$0.00 NA 0  EAST WEST BANK  1 \$417,000.00 0.14% 0 \$0.00 NA 0  EASTWOOD BANK  2 \$531,000.00 0.18% 0 \$0.00 NA 0  F & A FEDERAL CREDIT  2 \$800,990,97 0.27% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	3	\$759,500.00	0.26% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A. 1 \$403,000.00 0.14% 0 \$0.00 NA 0  EAST WEST BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0  EASTWOOD BANK 2 \$531,000.00 0.18% 0 \$0.00 NA 0  F & A FEDERAL CREDIT 2 \$800,990,97 0.27% 0 \$0.00 NA 0	DURANT BANK AND TRUST	4	¢1 165 112 11	0.200/.0	¢0.00	
EAST WEST BANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 EASTWOOD BANK 2 \$531,000.00 0.18% 0 \$0.00 NA 0 F & A FEDERAL CREDIT 2 \$800.990.97 0.27% 0 \$0.00 NA 0	COMPANY	4	\$1,105,113.11	0.39% 0	\$0.00	NAU
EASTWOOD BANK 2 \$531,000.00 0.18% 0 \$0.00 NA 0  F & A FEDERAL CREDIT 2 \$800,990,97 0.27% 0 \$0.00 NA 0	EAGLE VALLEY BANK, N.A.	1	\$403,000.00	0.14% 0	\$0.00	NA 0
F & A FEDERAL CREDIT 2 \$800,990,97 0,27% 0 \$0.00 NA 0	EAST WEST BANK	1	·			
- 1		2	\$531,000.00	0.18% 0	\$0.00	NA 0
		2	\$800,990.97	0.27%	\$0.00	NA 0

FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	0 \$0.00	NA 0
FARMERS BANK & TRUST, N.A.	11	\$3,135,788.00	1.06%	0 \$0.00	NA 0
FIDELITY BANK	16	\$4,879,297.32	1.65%	0 \$0.00	NA 0
MORTGAGE FIDELITY DEPOSIT AND		, ,,			
DISCOUNT BANK	4	\$1,116,280.91	0.38%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	1 \$178,625.95	NA 0
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06%	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00		0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	0 \$0.00	NA 0
	1	\$298,400.00	0.1%	0 \$0.00	NA 0

FIRST NATIONAL BANK OF HARTFORD					
FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08% 0	\$0.00	NA 0
FIRST PLACE BANK	19	\$5,805,933.39	1.96% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$213,550.00	0.07% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13% 0	\$0.00	NA 0
FOSTER BANK	2	\$817,400.00	0.28% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	17	\$5,008,624.07	1.69% 0	\$0.00	NA 0
FULTON BANK	20	\$5,874,864.90	1.99% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$415,500.00	0.14% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$833,120.00	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$379,820.00	0.13% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,287,750.00	0.44% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06% 0	\$0.00	NA 0
HOME BANK	1	\$324,000.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$269,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$255,000.00	0.09% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21% 0	\$0.00	NA 0

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IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06% 0	\$0.00	NA 0
ILLINI BANK	2	\$665,000.00	0.22% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53% 0		
ISB COMMUNITY BANK	1	\$208,000.00	0.07% 0		
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$195,000.00	0.07% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$586,750.00	0.2% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$194,000.00	0.07% 0	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,040,000.00	0.69% 0		†
LEGACY BANKS	2	\$426,800.00	0.14% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
LIFESTORE BANK	3	\$641,000.00	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$623,000.00	0.21% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	·	
MAGNA BANK	2	\$678,000.00	0.23% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09% 0	\$0.00	NA 0
MARINE BANK	3	\$690,980.00	0.23% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1% 0	\$0.00	NA 0

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MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$170,917.11	0.06% 0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$361,700.00	0.12% 0	\$0.00		
MIDLAND STATES BANK	1	\$260,000.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69% 0	\$0.00		
MIDWESTONE BANK	1	\$188,000.00	0.06% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$421,400.00	0.14% 0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$720,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$251,000.00	0.08% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08% 0	\$0.00	NA	0
NORTHMARK BANK	2	\$701,200.06	0.24% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$196,500.00	0.07% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$496,000.00	0.17% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$220,900.00	0.07% 0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	0 \$0.0	00 NA 0
PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	0 \$0.0	00 NA 0
PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0 \$0.0	00 NA 0
PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0 \$0.0	00 NA 0
PENTAGON FEDERAL	1	\$399,496.74	0.13%	0 \$0.0	00 NA 0
CREDIT UNION	1	·			
PEOPLES BANK	2	\$585,000.00	0.2%	0 \$0.0	00 NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$226,400.00	0.08%	0 \$0.0	00 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	0 \$0.0	00 NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	0 \$0.0	00 NA 0
POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0 \$0.0	00 NA 0
PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	0 \$0.0	00 NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.0	00 NA 0
PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	0 \$0.0	00 NA 0
PROVIDENCE BANK	1	\$189,900.00	0.06%	0 \$0.0	00 NA 0
PROVIDENT CREDIT UNION	1	\$300,000.00			
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0 \$0.0	00 NA 0
RABOBANK, N.A.	1	\$180,000.00	0.06%	0 \$0.0	00 NA 0
RBC BANK (USA)	8	\$1,874,100.00	0.63%	0 \$0.0	00 NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$596,294.05	0.2%	0 \$0.0	00 NA 0
RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	0 \$0.0	00 NA 0
REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	0 \$0.0	00 NA 0
REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	0 \$0.0	00 NA 0
RIGHT START MORTGAGE, INC.	5	\$1,746,447.00	0.59%	0 \$0.0	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	0 \$0.0	00 NA 0
ROBINS FEDERAL CREDIT UNION	2	\$490,500.00	0.17%	0 \$0.0	00 NA 0
ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	0 \$0.0	00 NA 0
ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	0 \$0.0	00 NA 0
RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01%	0 \$0.0	00 NA 0
	1	\$360,000.00			+ + + + + + + + + + + + + + + + + + + +
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SABINE STATE BANK AND TRUST COMPANY					
SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$175,000.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$416,250.00	0.14% 0	\$0.00	NA 0
SIUSLAW BANK	2	\$620,000.00	0.21% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$279,375.00	0.09% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$454,900.00	0.15% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$592,000.00	0.2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$775,340.00	0.26% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07% 0	\$0.00	NA 0
THE PARK BANK	1	\$216,500.00	0.07% 0	\$0.00	NA 0
THINK MUTUAL BANK	6	\$1,666,650.00	0.56% 0	\$0.00	NA 0

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THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,950.00	0.14% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$406,742.00	0.14% 0	\$0.00	NA	0
TRISTAR BANK	1	\$326,000.00	0.11% 0	\$0.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14% 0	\$0.00		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK	15	\$4,482,658.21	1.51% 0	\$0.00	NA	0
UNITED BANK & TRUST	7	\$2,298,300.00	0.78% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$177,123.51	0.06% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08% 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$850,300.00	0.29% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05% 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$371,000.00	0.13% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57% 0	\$0.00	NA	0
WESTBURY BANK	1	\$257,500.00	0.09% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62% 0	\$0.00	NA	0
WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08% 0	\$0.00	NA	0
 †			0.27% 0	\$0.00		0

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	Unavailable	149	\$41,206,458.33	14% 0	\$0.00	NA 0
Total		1,040	\$295,962,857.45	100% 1	\$178,625.95	0
31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41%	\$0.00	NA 0
	CARROLLTON BANK	1	\$411,913.58	4.41%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03%	\$0.00	NA 0
	CREDIT UNION WEST	1	\$144,424.49	1.55%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$373,567.79	4% 0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13%	\$0.00	NA 0
	FIRST PLACE BANK	3	\$857,329.77	9.18%	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25%	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95%	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11%	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01%	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99% 0	\$0.00	NA 0
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96% 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57% 0	\$0.00	NA 0
	Unavailable	4	\$1,182,902.74	12.67%	\$0.00	NA 0
Total		35	\$9,340,068.02	100% 0	\$0.00	0
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81% 0	\$0.00	NA 0

	AMERICAN INTERNET						П
	MORTGAGE, INC DBA	16	\$4,826,561.00	3.95%	0 \$0.00	NA	0
	AIMLOAN.COM		, , , , , , , , , , , , , , , , , , , ,				
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	17	\$4,887,775.00	4%		NA	0
	JUST MORTGAGE, INC.	15	\$4,488,205.85	3.67%	0 \$0.00	1	
	SEATTLE BANK	2	\$615,351.00	0.5%		1	
	SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$185,000.00	0.15%	0 \$0.00	NA	0
	Unavailable	274	\$83,259,006.94	68.13%	_	1	0
Total		407	\$122,226,065.39	100%	0 \$0.00		0
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31416XYA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%	0 \$0.00	NA	0
	Unavailable	12	\$1,283,722.71	86.01%	0 \$0.00	NA	0
Total		14	\$1,492,569.13	100%	0 \$0.00		0
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31416XYB0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84%	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78%	0 \$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23%	0 \$0.00	NA	0
Total		11	\$2,640,757.55	100%	0 \$0.00		0
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31416XYC8	BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91%			
	DORAL BANK	2	\$436,510.31	20.19%		1	
	FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4%		1	
	POPULAR MORTGAGE, INC.	3	\$452,205.00	20.92%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84%			
	Unavailable	3	\$664,739.25	30.74%		1	
Total		12	\$2,162,055.25	100%	0 \$0.00		0

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31416XYD6	ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$430,295.41	41.19%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06%	0 \$0.00	NA	0
	Unavailable	7	\$447,724.15	42.86%	0 \$0.00	NA	0
Total		15	\$1,044,661.35	100%	0 \$0.00		0
							$\bot$
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26%	0 \$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4%	0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99%	0 \$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74%	\$0.00	NA	0
	Unavailable	14	\$2,610,970.48	82.42%	0 \$0.00	NA	0
Total		19	\$3,167,709.05	100%	0 \$0.00		0
							Щ
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04%	0 \$0.00	NA	0
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01	1.16%	0 \$0.00	NA	0
	AMEGY MORTGAGE	5	\$941,284.05	0.44%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01%	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14%	0 \$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06%	0 \$0.00	NA	0
	ANZ GUAM, INC.	1	\$99,143.02	0.05%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09%	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04%	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03%	0 \$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	2	\$677,000.00	0.32%	0 \$0.00	NA	0

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BANK FIRST NATIONAL	2	\$416,000.00	0.2% 0	\$0.00	NA 0
BANK MUTUAL	14	\$1,690,318.36	0.79% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$920,500.00	0.43% 0	\$0.00	NA 0
BANK OF THE WEST	32	\$6,457,242.95	3.03% 0	\$0.00	NA 0
BANKIOWA	1	\$263,200.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	14	\$2,739,775.00	1.29% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$281,344.88	0.13% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$110,000.00	0.05% 0		NA 0
COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$46,000.00	0.02% 0	\$0.00	NA 0
CORTRUST BANK	5	\$666,650.00	0.31% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$372,000.00	0.17% 0	\$0.00	NA 0
DORAL BANK	3	\$287,877.84	0.14% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$152,560.34	0.07% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	7	\$2,060,600.00	0.97% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12% 0	\$0.00	NA 0
110111 01102					
FIRST CENTURY BANK, NA	3	\$535,356.71	0.25% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$148,400.00	0.07% 0	\$0.00	NA	0
OF LAKEWOOD						
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14% 0	\$0.00	NA	0
FIRST PLACE BANK	35	\$8,470,880.18	3.98% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04% 0	\$0.00	NA	0
FULTON BANK	7	\$1,297,000.00	0.61% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08% 0	\$0.00		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$313,879.44	0.15% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$308,000.00	0.14% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,376,450.00	0.65% 0	\$0.00	NA	0
LEGACY BANKS	1	\$330,609.07	0.16% 0	\$0.00	NA	0
MACON BANK, INC.	4	\$489,700.00	0.23% 0	\$0.00	NA	0
MERCANTILE BANK	2	\$211,167.38	0.1% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17% 0	\$0.00	NA	0
MIDWESTONE BANK	6	\$805,000.00	0.38% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52% 0	\$0.00	NA	0

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NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT	1	\$187,262.16	0.09% 0	\$0.00	NA 0
UNION					
NUMERICA CREDIT UNION	1	\$73,500.00	0.03% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$560,841.77	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$78,300.00	0.04% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,078,615.64	0.51% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$268,000.00	0.13% 0	\$0.00	NA 0
RBS CITIZENS, NA	2	\$176,000.00	$0.08\% \ 0$	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,100.00	0.26% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$120,000.00	$0.06\% \ 0$	\$0.00	NA 0
SALAL CREDIT UNION	1	\$322,245.08	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$92,506.37	0.04% 0	\$0.00	NA 0

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	TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	\$0.00	NA 0
	UMPQUA BANK	3	\$293,034.86	0.14%	0 \$0.00	NA 0
	UNITED BANK & TRUST	4	\$943,868.61	0.44% (	1 1	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%		NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$244,500.00	0.11%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	\$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42%	\$0.00	NA 0
	Unavailable	293	\$46,702,632.95	21.9%	1	NA 0
Total		1,252	\$213,085,208.82	100%	0 \$0.00	0
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97% (		NA 0
	Unavailable	2	\$422,062.01	13.03%	1	NA 0
Total		15	\$3,239,657.81	100%	0 \$0.00	0
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99% (	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	\$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	\$0.00	NA 0
	Unavailable	72	\$13,445,993.79	70.88%	1 1	NA 0
Total		99	\$18,971,361.74	100%	0 \$0.00	0
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48%	0 \$0.00	NA 0
	AVIDIA BANK	1	\$279,536.07	2.86%	0 \$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22%	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	\$0.00	NA 0

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	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$183,678.62	1.88% 0	\$0.00	NA 0	_
	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86% 0	\$0.00	NA 0	
	FIRST PLACE BANK	6	\$1,266,815.61	12.98% 0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99% 0	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26% 0	\$0.00	NA 0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8% 0	\$0.00	NA 0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07% 0	\$0.00	NA 0	
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33% 0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88% 0	\$0.00	NA 0	
	Unavailable	17	\$4,597,829.34	47.12% 0	\$0.00	NA 0	
Total		39	\$9,759,480.03	100% 0	\$0.00	0	
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24% 0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38% 0	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$491,880.82	0.28% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52% 0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61% 0	\$0.00	NA 0	
	ANCHORBANK FSB	8	\$2,000,323.86	1.15% 0	\$0.00	NA 0	

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ASSOCIATED BANK, NA	2	\$386,541.31	0.22% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA	1	\$313,109.32	0.18% 0	\$0.00	NA 0
ARGENTARIA PUERTO RICO	-	¢616,165162	0.1076	Ψ0.00	1 11 0
BANCOKLAHOMA	1	\$259,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION	2	,		Φ0.00	
BANCORPSOUTH BANK	3	\$1,246,117.26	0.71% 0	\$0.00	NA 0
BANK OF HAWAII	2 2 4	\$611,778.33	0.35% 0	\$0.00	NA 0
BANK OF THE WEST	34	\$9,468,354.82	5.43% 0	\$0.00	NA 0
BANK OF WASHINGTON BANK-FUND STAFF	1	\$195,750.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$269,674.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,015,867.00	1.16% 0	\$0.00	NA 0
BAY FEDERAL CREDIT					
UNION	1	\$370,000.00	0.21% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$212,000.00	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL	12	\$3,207,100.00	1.84% 0	\$0.00	NA 0
CREDIT UNION				·	
BLACKHAWK STATE BANK	2	\$502,968.81	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES	5	\$1,298,725.10	0.74% 0	\$0.00	NA 0
CREDIT UNION BOKF, NATIONAL					
ASSOCIATION	4	\$1,275,100.00	0.73% 0	\$0.00	NA 0
BUSEY BANK	1	\$263,934.12	0.15% 0	\$0.00	NA 0
CARNEGIE MORTGAGE,					
LLC	1	\$237,700.00	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$281,000.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE	4	\$960,350.00	0.55% 0	\$0.00	NA 0
COMPANY		Ψ700,330.00	0.55 /6 0	Ψ0.00	11/10
CENTRAL ONE FEDERAL	2	\$437,500.00	0.25% 0	\$0.00	NA 0
CREDIT UNION		,		·	
CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS					
BANK	2	\$736,945.44	0.42% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	1	Φ100 142 00	0.110/.0	Φ0.00	NA
UNION	1	\$190,143.00	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	3	\$637,578.13	0.37% 0	\$0.00	NA 0
UNION		·			
COMMUNITY BANK, N.A.	2	\$505,000.00	0.29% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$230,000.00	0.13% 0	\$0.00	NA 0
SERVICES, INC.	1	·	0.107.0	<u></u>	
CREDIT UNION WEST DEAN COOPERATIVE BANK	1	\$176,450.00 \$425,600.00	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	2	\$425,600.00	0.24% 0	\$0.00	NA 0
SAVINGS	1	\$173,560.85	0.1% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$215,000.00	0.12% 0	\$0.00	NA 0
DIME BANK	1	\$207,000.00	0.12% 0	\$0.00	NA 0
DIVID DI II (II	1	Ψ207,000.00	0.12700	ΨΟ.ΟΟ	11110

DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.11% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$658,800.00	0.38% 0	\$0.00	NA	0	_
DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48		·			
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67% 0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$267,800.00	0.15% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	12	\$3,160,800.00	1.81% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$210,000.00	0.12% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$251,000.00	0.14% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24% 0	\$0.00	NA	0	
FIRST PLACE BANK	31	\$8,850,770.93	5.07% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92% 0	\$0.00	NA	0	

FORUM CREDIT UNION	2	\$680,635.56	0.39% 0	\$0.00	NA 0
FREMONT BANK	12	\$2,933,785.77	1.68% 0	\$0.00	NA 0
FULTON BANK	7	\$2,184,000.00	1.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$217.500.00	0.1207.0	\$0.00	
CORPORATION	1	\$217,500.00	0.12%	\$0.00	NA 0
GESA CREDIT UNION	2	\$503,200.00	0.29% 0	\$0.00	NA 0
GILPIN FINANCIAL	2	\$618,817.68	0.35% 0	\$0.00	NA 0
SERVICES, INC		ψ010,017.00		·	
GREAT WESTERN BANK	1	\$365,079.63	0.21% 0	\$0.00	NA 0
GREATER NEVADA	1	\$360,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE SERVICES		4200,000.00	0.2170	Ψ0.00	1 11 10
GTE FEDERAL CREDIT	1	\$232,000.00	0.13% 0	\$0.00	NA 0
UNION					
GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4% 0	\$0.00	NA 0
HANNIBAL NATIONAL					
BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$723,008.97	0.41% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$417,000.00			NA 0
HEARTLAND CREDIT	1	·		·	
UNION	1	\$276,184.65	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61% 0	\$0.00	NA 0
IOWA BANKERS					
MORTGAGE CORPORATION	1	\$244,100.00	0.14%	\$0.00	NA 0
ISLAND FEDERAL CREDIT	1	\$409,000.00	0.23% 0	\$0.00	NA 0
UNION	1	\$409,000.00	0.23 /0 0	φυ.υυ	NAU
KINECTA FEDERAL CREDIT	4	\$1,139,544.32	0.65% 0	\$0.00	NA 0
UNION		ψ1,137,8 1 H32	0.02 /0 0	Ψ0.00	1110
LAKE MORTGAGE	1	\$183,000.00	0.1% 0	\$0.00	NA 0
COMPANY INC.		Φ1.701.455.40	0.000(0	Φ0.00	27.4
LANDMARK CREDIT UNION	7	\$1,701,455.49			NA 0
LEADER BANK, N.A.	/	\$2,106,000.00			
LIBERTY BANK	1	\$190,000.00	0.11% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL					
BANK	3	\$813,500.00	0.47% 0	\$0.00	NA 0
LOS ANGELES POLICE					
FEDERAL CREDIT UNION	2	\$792,000.00	0.45% 0	\$0.00	NA 0
LYONS MORTGAGE	1	ф <b>2</b> 02 000 00	0.100/.0	φο οο	NAO
SERVICES, INC.	1	\$203,000.00	0.12% 0	\$0.00	NA 0
MARINE BANK	1	\$216,000.00	0.12%	\$0.00	NA 0
MASON-MCDUFFIE	1	\$398,357.91	0.23% 0	\$0.00	NA 0
MORTGAGE CORPORATION		φ570,557.91	0.23%	φυ.υυ	INA
MECHANICS SAVINGS	1	\$318,686.32	0.18% 0	\$0.00	NA 0
BANK	1 1	·			
	1	\$329,000.00	0.19% 0	\$0.00	NA 0
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MEMBER HOME LOAN, L.L.C.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$372,000.00	0.21% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$297,600.00	0.17% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11% 0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13% 0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,807,650.03	1.04% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$369,000.00	0.21% 0	\$0.00	NA	T i
RBC BANK (USA)	1	\$220,000.00	0.13% 0	\$0.00	NA	_
REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99	0.14% 0	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$281,252.45	0.16% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23% 0	\$0.00	NA	

RIGHT START MORTGAGE, INC.	2	\$503,500.00	0.29% 0	\$0.00	NA	0	
S&T BANK	3	\$711,500.00	0.41% 0	\$0.00	NA	0	_
SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44% 0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$263,000.00	0.15% 0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$643,400.00	0.37% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$647,000.00	0.37% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$176,500.00	0.1% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$213,000.00	0.12% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66% 0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$240,000.00	0.14% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$619,700.00	0.36% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59% 0	\$0.00	NA	0	

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	TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	\$0.00	NA 0
	UMPQUA BANK	4	\$1,001,038.75	0.57%	\$0.00	NA 0
	UNITED BANK & TRUST	4	\$1,239,454.58	0.71%	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53%	\$0.00	NA 0
	VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13% (	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%		NA 0
	VERITY CREDIT UNION	2	\$504,500.00	0.29% (	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%		NA 0
	WAUKESHA STATE BANK	1	\$189,700.00	0.11% (	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2%	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13%	\$0.00	NA 0
	Unavailable	59	\$16,667,558.85	9.62% (	\$0.00	NA 0
Total		633	\$174,478,808.66	100%	\$0.00	0
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24%	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$388,800.00	0.22%	\$0.00	NA 0
	ALLIANCE BANK	1	\$202,400.00	0.11% (	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$533,900.00	0.3%	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$225,000.00	0.13% (	\$0.00	NA 0
		1	\$178,150.00	0.1%	\$0.00	NA 0
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AMERICAN NATIONAL BANK, TERRELL					
AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.35% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14% 0	\$0.00	NA 0
ANCHORBANK FSB	20	\$4,415,947.92	2.46% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$242,400.78	0.14% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18% 0	\$0.00	NA 0
AUBURNBANK	1	\$236,250.00	0.13% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,732,955.00	0.97% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$268,000.00	0.15% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$392,000.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST	26	\$6,733,509.38	3.75% 0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$2,848,740.00	1.59% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$367,626.96	0.2% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$179,276.01	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$223,600.00	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37% 0	\$0.00	NA 0
1 - 1 -	1	\$292,000.00	0.16% 0	\$0.00	NA 0

CENTRAL PACIFIC HOME LOANS						
CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13% 0	\$0.00	NA	0
CITIZENS BANK	1	\$300,000.00	0.17% 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$179,918.64	0.1% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$262,250.00	0.15% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$425,000.00	0.24% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$184,400.00	0.1% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$386,000.00	0.22% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$398,000.00	0.22% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$204,100.00	0.11% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$220,000.00	0.12% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$368,000.00	0.21% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	11	\$3,063,150.00	1.71% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE	1	\$210,000.00	0.12% 0	\$0.00	NA	0

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FINANCIAL PARTNERS CREDIT UNION  3 \$781,934.68 0.44% 0 \$0.00  FIRST AMERICAN 1 \$240,000.00 0.13% 0 \$0.00	NA 0
FIRST AMERICAN 1 \$240,000,00 0,13% 0 \$0.00	
-1	NAO
	INAIU
INTERNATIONAL BANK	
FIRST CITIZENS BANK NA 4 \$902,800.00 0.5% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS	N. A. O.
AND LOAN ASSOCIATION 3 \$614,000.00 0.34% 0 \$0.00 OF LAKEWOOD	NA 0
FIRST FEDERAL SAVINGS 1 C240 000 00 012% 0 C0 00	+
BANK 1 \$240,000.00 0.13% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK 1 \$189,200.00 0.11% 0 \$0.00	NA 0
FIRST MERIT MORTGAGE	
CORPORATION 7 \$1,766,422.00 0.98% 0 \$0.00	NA 0
FIRST MORTGAGE	
COMPANY INC. 1 \$239,000.00 0.13% 0 \$0.00	NA 0
FIRST MORTGAGE	<b>N</b> Y 4 (0)
COMPANY, L.L.C. 1 \$317,253.00 0.18% 0 \$0.00	NA 0
FIRST NATIONAL BANK & 1 \$184,000,00 0.107 0 \$0.00	NAO
TRUST 1 \$184,000.00 0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK 2 \$682,034.22 0.38% 0 \$0.00	NA 0
ALASKA	NAU
FIRST PLACE BANK 39 \$9,836,570.48 5.48% 0 \$0.00	NA 0
FIRST REPUBLIC BANK 2 \$638,000.00 0.36% 0 \$0.00	NA 0
FIRST UNITED BANK & 1 \$400,000.00 0.22% 0 \$0.00	NA 0
IRUST	
FORUM CREDIT UNION 2 \$649,000.00 0.36% 0 \$0.00	NA 0
FREMONT BANK 18 \$4,779,315.99 2.66% 0 \$0.00	NA 0
FULTON BANK 6 \$1,787,050.00 1% 0 \$0.00	NA 0
GILPIN FINANCIAL 2 \$439,400.00 0.24% 0 \$0.00	NA 0
SERVICES, INC	
GREAT WESTERN BANK 1 \$189,400.00 0.11% 0 \$0.00	NA 0
GREATER NEVADA 2 \$361,400.00 0.2% 0 \$0.00	NA 0
MORTGAGE SERVICES 2 \$501,100.00 \$0.2% \$0.00	
GREYLOCK FEDERAL 1 \$300,000.00 0.17% 0 \$0.00	NA 0
GTE FEDERAL CREDIT	
UNION 1 \$186,000.00 0.1% 0 \$0.00	NA 0
GUARDIAN MORTGAGE	
COMPANY INC. 5 \$963,180.98 0.54% 0 \$0.00	NA 0
HAWAII NATIONAL BANK 1 \$530,000.00 0.3% 0 \$0.00	NA 0
HEARTLAND BANK 2 \$531,500.00 0.3% 0 \$0.00	NA 0
HOME FEDERAL BANK 2 \$508,640.00 0.28% 0 \$0.00	NA 0
HOME SAVINGS BANK OF	
ALBEMARLE SSB 1 \$268,000.00 0.15% 0 \$0.00	NA 0
HONESDALE NATIONAL	<b>3</b> 74 0
BANK THE 1 \$380,800.00 0.21% 0 \$0.00	NA 0

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	ILLINI BANK	1	\$201,600.00	0.11% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT	3	\$651,000.00	0.36% 0	\$0.00	NA	0
	UNION		φου 1,000.00	0.0070	Ψ 0.00	1 112	Ĥ
	LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56% 0	\$0.00	NA	0
	LAKE MORTGAGE						H
	COMPANY INC.	1	\$190,000.00	0.11% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$987,672.95	0.55% 0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,990,000.00	1.11% 0	\$0.00		
	LEADER MORTGAGE	1	\$205,000.00	0.11% 0	\$0.00	NA	
	COMPANY INC.	1	\$203,000.00	0.11700	φυ.υυ	IVA	Щ
	LEADER ONE FINANCIAL	1	\$193,400.00	0.11% 0	\$0.00	NA	0
	CORPORATION	1	·				
	LIBERTY BANK LOCKHEED FEDERAL	1	\$191,000.00	0.11% 0	\$0.00	NA	U
	CREDIT UNION	2	\$435,022.85	0.24% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL		<b>*=== * * * * * *</b>		+		
	BANK	3	\$792,740.00	0.44% 0	\$0.00	NA	0
	LOS ANGELES FIREMENS	1	\$175,000.00	0.1% 0	\$0.00	NA	0
	CREDIT UNION	1	\$173,000.00	0.1 70 0	ψ0.00	IVA	Щ.
	LOS ANGELES POLICE	1	\$175,000.00	0.1% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION		,		·		
	MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11% 0	\$0.00	NA	0
	MARINE BANK	2	\$611,652.70	0.34% 0	\$0.00	NA	0
	MEMBER FIRST						
	MORTGAGE, LLC	2	\$387,460.66	0.22% 0	\$0.00	NA	0
	MEMBERS MORTGAGE	2	\$445,000.00	0.25% 0	\$0.00	NA	0
	COMPANY INC.	۷	Ψ++3,000.00	0.23 70 0	ψ0.00	IVA	1
	MERIWEST MORTGAGE	1	\$192,400.00	0.11% 0	\$0.00	NA	0
	COMPANY, LLC						$\vdash$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE						H
	CORP.	1	\$187,500.00	0.1% 0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$199,466.32	0.11% 0	\$0.00	NA	0
	MIDWEST COMMUNITY	2	\$434,500.00	0.24% 0	\$0.00	NA	
	BANK	۷	\$454,500.00	0.24 /0 0	φυ.υυ	IVA	Щ
	MISSION FEDERAL CREDIT	2	\$427,000.00	0.24% 0	\$0.00	NA	0
	UNION MODECA CE CENTED, LLC	2	·	0.25%			Н.
	MORTGAGE CENTER, LLC	2	\$451,050.00	0.25% 0	\$0.00	NA	U
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12% 0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$433,000.00	0.24% 0	\$0.00	NA	0
<b>—</b>	NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59% 0			
					,	,	
	NORTHWEST FEDERAL	10	\$2,561,964.50	1.43% 0	\$0.00	NA	

4	\$1,287,200.00	0.72% 0	\$0.00	NA 0
1	\$417,000.00	0.23% 0	\$0.00	NA 0
7	\$2,079,403,91	1 16% 0	\$0.00	NA 0
10	\$2,529,543.53	1.41%0	\$0.00	NA 0
1	\$370,000.00	0.21% 0	\$0.00	NA 0
1	\$195,700.00	0.11% 0	\$0.00	NA 0
5	\$1,172,729.01	0.65% 0	\$0.00	NA 0
1	\$200,000.00	0.11% 0	\$0.00	NA 0
1	\$210,000.00	0.12% 0	\$0.00	NA 0
4	\$847,400.00	0.47% 0	\$0.00	NA 0
1	\$200,713.52	0.11% 0	\$0.00	NA 0
1	\$180,000.00	0.1% 0	\$0.00	NA 0
1	\$417,000.00	0.23% 0	\$0.00	NA 0
2	\$1,170,000.00	0.65% 0	\$0.00	NA 0
1	\$181,500.00	0.1% 0	\$0.00	NA 0
1	\$195,182.92	0.11% 0	\$0.00	NA 0
2	\$654,000.00	0.36% 0	\$0.00	NA 0
1	\$202,365.82	0.11% 0	\$0.00	NA 0
2	\$631,654.45	0.35% 0	\$0.00	NA 0
3	\$620,146.07	0.35% 0	\$0.00	NA 0
1	\$218,500.00	0.12% 0	\$0.00	NA 0
1	\$605,034.20	0.34% 0	\$0.00	NA 0
4	\$931,702.83	0.52% 0	\$0.00	NA 0
1	\$233,100.00	0.13% 0	\$0.00	NA 0
3	\$787,319.84	0.44% 0	\$0.00	NA 0
1	\$225,000.00	0.13% 0	\$0.00	NA 0
1	\$405,000.00	0.23% 0	\$0.00	NA 0
5	\$1,635,093.30	0.91% 0	\$0.00	NA 0
1	\$179,253.50	0.1% 0	\$0.00	NA 0
1	\$237,000.00	0.13% 0	\$0.00	NA 0
	1 7 10 1 1 1 1 1 1 2 1 1 2 1 1 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 7 \$2,079,403.91 10 \$2,529,543.53 1 \$370,000.00 1 \$195,700.00 5 \$1,172,729.01 1 \$200,000.00 1 \$210,000.00 4 \$847,400.00 1 \$200,713.52 1 \$180,000.00 1 \$417,000.00 1 \$195,182.92 2 \$654,000.00 1 \$195,182.92 2 \$654,000.00 1 \$195,182.92 2 \$6631,654.45 3 \$620,146.07 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00 1 \$233,100.00	1       \$417,000.00       0.23% 0         7       \$2,079,403.91       1.16% 0         10       \$2,529,543.53       1.41% 0         1       \$370,000.00       0.21% 0         1       \$195,700.00       0.11% 0         5       \$1,172,729.01       0.65% 0         1       \$200,000.00       0.11% 0         1       \$210,000.00       0.12% 0         4       \$847,400.00       0.47% 0         1       \$180,000.00       0.11% 0         1       \$180,000.00       0.18% 0         2       \$1,170,000.00       0.65% 0         1       \$181,500.00       0.11% 0         2       \$654,000.00       0.36% 0         1       \$202,365.82       0.11% 0         2       \$631,654.45       0.35% 0         3       \$620,146.07       0.35% 0         1       \$218,500.00       0.12% 0         1       \$233,100.00       0.13% 0         2       \$631,654.45       0.35% 0         3       \$620,146.07       0.35% 0         1       \$233,100.00       0.13% 0         3       \$787,319.84       0.44% 0         4       \$931,702.83	1       \$417,000.00       0.23% 0       \$0.00         7       \$2,079,403.91       1.16% 0       \$0.00         10       \$2,529,543.53       1.41% 0       \$0.00         1       \$370,000.00       0.21% 0       \$0.00         1       \$195,700.00       0.11% 0       \$0.00         5       \$1,172,729.01       0.65% 0       \$0.00         1       \$2200,000.00       0.11% 0       \$0.00         4       \$847,400.00       0.47% 0       \$0.00         1       \$220,713.52       0.11% 0       \$0.00         1       \$180,000.00       0.1% 0       \$0.00         1       \$180,000.00       0.1% 0       \$0.00         1       \$181,700.00       0.65% 0       \$0.00         1       \$181,500.00       0.1% 0       \$0.00         1       \$195,182.92       0.11% 0       \$0.00         2       \$654,000.00       0.36% 0       \$0.00         1       \$202,365.82       0.11% 0       \$0.00         2       \$631,654.45       0.35% 0       \$0.00         3       \$620,146.07       0.35% 0       \$0.00         1       \$218,500.00       0.12% 0       \$0.00 </td

SEASONS FEDERAL CREDIT UNION						1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	3	\$626,000.00	0.35% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$199,000.00	0.11% 0	\$0.00	NA 0	_
STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$175,000.00	0.1% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22% 0	\$0.00	NA 0	_
SUMMIT CREDIT UNION	3	\$639,000.00	0.36% 0	\$0.00	NA 0	_
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24% 0	\$0.00	NA 0	_
TALMER BANK & TRUST	1	\$186,000.00	0.1% 0	\$0.00	NA 0	_
TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64% 0	\$0.00	NA 0	_
THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1% 0	\$0.00	NA 0	_
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31% 0	\$0.00	NA 0	
THE PARK BANK	2	\$354,780.00	0.2% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	4	\$930,800.00	0.52% 0	\$0.00	NA 0	_
UMPQUA BANK	7	\$1,498,735.72	0.84% 0			
UNITED BANK & TRUST	3	\$826,000.00	0.46% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1% 0	\$0.00		_
UNITED BANK, N.A.	1	\$181,520.00	0.1% 0	\$0.00		
UNITY BANK	1	\$220,000.00	0.12% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11% 0	\$0.00	NA 0	_
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02% 0	\$0.00	NA 0	_
VERITY CREDIT UNION	2	\$501,500.00	0.28% 0	\$0.00		
	1	\$214,000.00	0.12% 0	\$0.00	NA 0	

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	VERMONT STATE EMPLOYEES CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00			\$0.00	NA	0
	Unavailable	72	\$20,551,174.10	11.49%	_	\$0.00	NA	0
Total		711	\$179,404,197.85	100%	0	\$0.00		0
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1%		\$0.00	NA	0
	Unavailable	18	\$5,183,388.22	55.39%	_	\$0.00	NA	
Total		32	\$9,359,807.60	100%	0	\$0.00		0
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$990,500.00	2.81%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$719,500.00	2.04%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00			\$0.00	NA	0
	Unavailable	75	\$20,524,928.69	58.29%		\$0.00	NA	0
Total		125	\$35,214,994.65	100%	0	\$0.00		0
2141CVVD0	EIDCT DI ACE DANIZ	1	¢100 010 <b>2</b> 0	0.066	0	¢0.00	NTA	
31416XYP9	FIRST PLACE BANK HEARTLAND CREDIT	1	\$189,910.20	8.06%	U	\$0.00	NA	U
	UNION	2	\$459,407.69	19.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$221,766.81	9.42%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	0	\$0.00	NA	0

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	OLD SECOND NATIONAL	1	\$194,879.35	8.28% 0	\$0.00	NA	0
	BANK	-	<b>\$17.1,077.23</b>	0.20 %	Ψ0.00		<del> </del>
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7% 0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91% 0	\$0.00	NA	0
Total		12	\$2,354,832.18	100% 0	\$0.00		0
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$356,931.20	0.36% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04% 0	\$0.00	NA	0
	AURORA BANK FSB	2	\$390,500.00	0.4% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27% 0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$215,000.00	0.22% 0	\$0.00	NA	0
	BANK OF THE WEST	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,800.00	0.26% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38% 0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31% 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39% 0	\$0.00	NA	0

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	ENTRAL MORTGAGE OMPANY	2	\$622,308.61	0.63% 0	\$0.00	NA	0
Cl	ENTRAL ONE FEDERAL REDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0
	ENTRAL STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
1	ENTRUE BANK	1	\$260,000.00	0.26% 0	\$0.00		
	HARLES RIVER BANK	1	\$200,000.00	0.2% 0	\$0.00		$\vdash$
	TADEL FEDERAL CREDIT	3	\$716,000.00	0.73% 0	\$0.00		
	TIZENS FINANCIAL BANK	1	\$179,900.00	0.18% 0	\$0.00	NA	0
	TIZENS FIRST NATIONAL ANK	1	\$179,925.00	0.18% 0	\$0.00		
	TIZENS FIRST HOLESALE MORTGAGE	1	\$225,000.00	0.23% 0	\$0.00	NA	0
CI	LINTON SAVINGS BANK	2	\$453,000.00	0.46% 0	\$0.00	NA	0
C	OMMUNITY BANK, N.A.	2	\$489,000.00	0.5% 0	\$0.00	NA	0
	OMMUNITY FIRST CREDIT NION OF FLORIDA	1	\$258,800.00	0.26% 0	\$0.00	NA	0
	OVANTAGE CREDIT NION	1	\$200,000.00	0.2% 0	\$0.00	NA	0
CI	REDIT UNION WEST	1	\$366,000.00	0.37% 0	\$0.00	NA	0
CI	UMANET, LLC	3	\$886,700.00	0.9% 0	\$0.00	NA	0
	ESERT SCHOOLS EDERAL CREDIT UNION	1	\$184,769.06	0.19% 0	\$0.00	NA	0
Di	FCU FINANCIAL	2	\$510,000.00	0.52% 0	\$0.00	NA	0
M 1S	RAPER AND KRAMER ORTGAGE CORP. D/B/A ST ADVANTAGE ORTGAGE	1	\$297,000.00	0.3% 0	\$0.00	NA	0
	UBUQUE BANK AND RUST COMPANY	1	\$199,210.30	0.2% 0	\$0.00	NA	0
Di	UPONT STATE BANK	1	\$208,000.00	0.21% 0	\$0.00	NA	0
	URANT BANK AND TRUST OMPANY	3	\$917,000.00	0.93% 0	\$0.00	NA	0
EA	AST WEST BANK	4	\$1,200,000.00	1.22% 0	\$0.00	NA	0
EA	ASTWOOD BANK	1	\$178,000.00	0.18% 0	\$0.00	NA	0
El	NVISION CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0
	& A FEDERAL CREDIT NION	1	\$388,447.36	0.39% 0	\$0.00	NA	0
	ARMERS BANK & TRUST, A.	10	\$2,363,900.00	2.39% 0	\$0.00	NA	0
	DELITY BANK ORTGAGE	5	\$1,550,923.81	1.57% 0	\$0.00	NA	0
	DELITY CO-OPERATIVE ANK	1	\$212,000.00	0.21% 0	\$0.00	NA	0
	DELITY HOMESTEAD AVINGS BANK	4	\$950,500.00	0.96% 0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$927,000.00	0.94% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$186,045.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,773,725.40	1.8% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$175,000.00	0.18% 0	\$0.00	NA	0
FREMONT BANK	12	\$3,273,068.14	3.32% 0	\$0.00	NA	0
FULTON BANK	12	\$3,730,000.00	3.78% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00		
GREAT WESTERN BANK	3	\$701,000.00	0.71% 0	\$0.00		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$442,850.00	0.45% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$996,600.00	1.01% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$209,280.63	0.21% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$176,000.00	0.18% 0	\$0.00	NA	0
HOME STATE BANK	1	\$276,000.00	0.28% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$782,000.00	0.79% 0	\$0.00	NA	0
	2	\$417,150.00	0.42% 0	\$0.00		
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JAMES B. NUTTER AND COMPANY					
JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	\$0.00	NA 0
LEADER BANK, N.A.	2	\$613,000.00	0.62%	\$0.00	NA 0
LEGACY BANKS	1	\$250,000.00	0.25%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$381,000.00	0.39%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	\$0.00	NA 0
MARINE BANK	1	\$177,006.04	0.18%	\$0.00	NA 0
MAX CREDIT UNION	1	\$184,000.00	0.19%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$258,000.00	0.26%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	\$0.00	NA 0
MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	\$0.00	NA 0
NATIONAL EXCHANGE	1	\$288,000.00	0.29%	\$0.00	NA 0

BANK AND TRUST					
NATIONWIDE ADVANTAGE	1	\$198,450.00	0.2% 0	\$0.00	NA 0
MORTGAGE COMPANY		. ,		·	
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0
NORTHWEST FEDERAL					
CREDIT UNION	2	\$558,300.00	0.57% 0	\$0.00	NA 0
NORTHWESTERN	_	Φ406 <b>21</b> 0 04	0.4107.0	Φ0.00	NA
MORTGAGE COMPANY	2	\$406,318.84	0.41% 0	\$0.00	NA 0
NUVISION FEDERAL	1	\$250,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ230,000.00	0.23 /0 0	ψ0.00	11710
OLD SECOND NATIONAL	3	\$537,600.00	0.54% 0	\$0.00	NA 0
BANK					
ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$370,000.00	0.37% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	2				
ASSOCIATION	1	\$308,000.00	0.31% 0	\$0.00	NA 0
PINNACLE CAPITAL	2	\$026,000,00	0.95% 0	¢0.00	NAO
MORTGAGE CORPORATION	3	\$936,000.00	0.93% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$176,200.00	0.18% 0		NA 0
POPULAR MORTGAGE, INC.	1	\$178,500.00	0.18% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$196,000.00	0.2% 0	\$0.00	NA 0
CORPORATION		,,		, , , , ,	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03% 0		NA 0
RABOBANK, N.A.	1	\$184,900.00	0.19% 0		NA 0
RED CANOE CREDIT UNION	1	\$174,303.00	0.18% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$183,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION	•	. ,			
REDWOOD CREDIT UNION	2	\$468,376.99	0.47% 0		NA 0
RENASANT BANK	1	\$175,550.00	0.18% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	4	\$1,287,250.00	1.3% 0	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$198,706.00	0.2% 0	\$0.00	NA O
MORTGAGE COMPANY	1	\$198,706.00	0.2% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$224,246.44	0.23% 0		NA 0
SAVINGS BANK OF MAINE	1	\$177,000.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK OF	2	\$686,865.38	0.7% 0	\$0.00	NA 0
MENDOCINO COUNTY		. , ,		,	
SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	¢100 500 00	0.100/-0	φ <b>0</b> 00	NIAO
FEDERAL CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA 0

SOUTH FLORIDA EDUCATIONAL FE CREDIT UNION	DERAL	1	\$300,000.00	0.3%	0	\$0.00	NA 0
SOVEREIGN BANK FEDERAL SAVING		2	\$616,000.00	0.62%	0	\$0.00	NA 0
SPACE COAST CRE UNION	EDIT	2	\$370,000.00	0.37%	0	\$0.00	NA 0
SPENCER SAVINGS	S BANK	1	\$193,000.00	0.2%	0	\$0.00	NA 0
ST. JAMES MORTG CORPORATION	AGE	1	\$238,500.00	0.24%	0	\$0.00	NA 0
ST. MARYS BANK		1	\$198,750.00	0.2%	0	\$0.00	NA 0
STATE BANK OF C	ROSS	2	\$540,550.00	0.55%	0	\$0.00	NA 0
STILLWATER NAT BANK & TRUST CO		1	\$181,350.00	0.18%	0	\$0.00	NA 0
STOCK YARDS BA TRUST CO. DBA ST YARDS BANK MOI COMPANY	OCK ,	2	\$493,600.00	0.5%	0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK		1	\$270,000.00	0.27%	0	\$0.00	NA 0
TALMER BANK & '	TRUST	2	\$560,500.00	0.57%	0	\$0.00	NA 0
TEACHERS FEDER CREDIT UNION	AL	4	\$1,292,000.00	1.31%	0	\$0.00	NA 0
THE BANK OF EAS (U.S.A.) N.A.	T ASIA	1	\$417,000.00	0.42%	0	\$0.00	NA 0
THE CALIFORNIA UNION	CREDIT	1	\$309,000.00	0.31%	0	\$0.00	NA 0
THE COMMUNITY MASSACHUSETTS CO-OPERATIVE BA		1	\$180,000.00	0.18%	0	\$0.00	NA 0
THE NATIONAL BA	ANK OF	1	\$199,000.00	0.2%	0	\$0.00	NA 0
THE PARK BANK		1	\$286,400.00	0.29%	0	\$0.00	NA 0
THE PEOPLES CRE UNION	DIT	1	\$194,190.63	0.2%	0	\$0.00	NA 0
THIRD FEDERAL S BANK	AVINGS	1	\$190,000.00	0.19%	0	\$0.00	NA 0
TINKER FEDERAL UNION	CREDIT	1	\$235,450.00	0.24%	0	\$0.00	NA 0
TOPLINE FEDERAI UNION	. CREDIT	1	\$280,000.00	0.28%	0	\$0.00	NA 0
UNITED BANK & T		1	\$320,000.00	0.32%	0	\$0.00	NA 0
UNITUS COMMUN CREDIT UNION	ITY	1	\$230,550.00	0.23%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CRED	T UNION	1	\$264,000.00	0.27%	0	\$0.00	
VALLEY NATIONA	L BANK	3	\$773,423.84	0.78%	0	\$0.00	NA 0

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	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$485,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	51	\$15,586,507.37	15.87%	0	\$0.00	NA	0
Total		361	\$98,723,831.32	100%	0	\$0.00		0
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31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,891,365.32	30.13%	0	\$0.00	NA	0
Total		20	\$6,277,188.01	100%	0	\$0.00		0
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$460,000.00	1.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	51	\$13,462,684.46	55.89%	0	\$0.00	NA	0
Total		94	\$24,091,507.27	100%	0	\$0.00		0
31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$80,323.60	2.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$272,496.79	8.92%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52%	0	\$0.00	NA	0
	Unavailable	1	\$275,300.32	9.01%	0	\$0.00	NA	0
Total		16	\$3,054,060.47	100%	0	\$0.00		0

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31416XYU8	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$192,000.00	2.12% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$232,500.00	2.57% 0	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3% 0		NA 0
	FREMONT BANK	2	\$367,500.00	4.06% 0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23% 0		NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11% 0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$235,250.00	2.6% 0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	2	\$517,000.00	5.72% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$232,000.00	2.56% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$210,000.00	2.32% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$275,000.00	3.04% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96% 0	\$0.00	NA 0
	Unavailable	8	\$2,717,271.19	30.05% 0		NA 0
Total		34	\$9,044,896.76	100% 0	\$0.00	0
31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	4	\$735,937.00	36.99% 0	\$0.00	NA 0

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	Unavailable	3	\$1,070,500.00	53.81%	0	\$0.00	NA	0
Total		8	\$1,989,437.00	100%	0	\$0.00		0
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31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$305,000.00	14.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72%	0	\$0.00	NA	.0
Total		7	\$2,106,971.21	100%	0	\$0.00		0
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31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	.0
	ALERUS FINANCIAL	2	\$483,000.00	0.44%		\$0.00	NA	
	AMEGY MORTGAGE	1	\$358,700.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$837,453.63	0.77%	0	\$0.00	NA	0
	BANK OF HAWAII	37	\$12,565,098.27	11.52%	0	\$0.00	NA	.0
	BANK OF THE WEST	13	\$3,418,427.30	3.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$852,700.00	0.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$360,848.33	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38%		\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
		1	\$365,000.00	0.33%	0	\$0.00	NA	0

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FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$305,639.05	0.28% 0	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$413,239.75				₩
FIRST PLACE BANK	5					
FIRST REPUBLIC BANK	1	\$214,000.00	0.2% 0			1 1
FULTON BANK	1	\$299,924.00	0.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$224,900.00		·		Ш.
INVESTORS SAVINGS BANK		\$256,000.00				
JONAH BANK OF WYOMING		\$345,000.00				
LEADER BANK, N.A.	7	\$2,392,100.00	2.19% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32% 0			₩
METLIFE BANK, NA	1	\$175,491.08	0.16% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75				₩
NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40				₩
PATELCO CREDIT UNION	5	\$1,792,753.99	1.64% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3			·		₩
POPULAR MORTGAGE, INC.	2				1	
RABOBANK, N.A.	1	\$414,000.00	0.38% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	\$272,259.52	NA	0

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	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	\$0.00	NA	0
	Unavailable	43	\$13,093,575.39	12.02%	\$0.00	NA	0
Total		371	\$109,112,391.24	100% 1	\$272,259.52		0
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31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19%	\$0.00	NA	0
	Unavailable	51	\$15,587,830.41	73.6%	\$0.00	NA	0
Total		68	\$21,178,219.44	100%	\$0.00		0
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31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09%	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,336,018.99	0.94%	1	NA	_
	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	\$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	\$0.00	NA	.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$384,650.00	0.15%		NA	0
	BANK OF HAWAII	21	\$7,784,183.00	3.12%	\$0.00	NA	0
	BANK OF STANLY	1	\$202,000.00	0.08%		NA	-
	BANK OF THE WEST	88	\$25,461,570.32	10.2%	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	\$0.00	NA	0

BANKNEWPORT	2	\$505,000.00	0.2%	\$0.00	NA 0
BAXTER CREDIT UNION	22	\$6,549,593.00	2.62% (	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$1,120,000.00	0.45% (	\$0.00	NA 0
BERKSHIRE COUNTY	2	\$624,000.00	0.25% (	\$0.00	NA 0
SAVINGS BANK	3	\$024,000.00	0.23%	\$0.00	NAU
BETHPAGE FEDERAL	1	\$187,250.00	0.08%	\$0.00	NA 0
CREDIT UNION	1	Ψ107,230.00	0.0070	φ0.00	11710
BOEING EMPLOYEES	65	\$16,420,013.74	6.58% (	\$0.00	NA 0
CREDIT UNION	95	ψ10,120,013.7 T	0.0070	\$ \$0.00	1110
BOKF, NATIONAL	2	\$597,800.00	0.24% (	\$0.00	NA 0
ASSOCIATION	2	Φ <b>7</b> 02 (05 00	0.2107.0	Φ0.00	NIA O
BUSEY BANK	3	, ,		1	1 1
CARROLLTON BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%	\$0.00	NA 0
CENTRAL MINNESOTA					
FEDERAL CREDIT UNION	1	\$225,000.00	0.09% (	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	6	\$1,639,843.55	0.66%	\$0.00	NA 0
CENTRAL PACIFIC HOME	1	¢1 400 750 00	0.500	Φ0.00	N. 4 O
LOANS	4	\$1,480,750.00	0.59%	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1	\$225,000.00	0.09% (	\$0.00	NA 0
UNION	1	\$223,000.00	0.0970	\$0.00	NAO
CITIZENS UNION SAVINGS	1	\$286,000.00	0.11% (	\$0.00	NA 0
BANK		Ψ200,000.00	0.1170	\$ \$0.00	1110
COASTAL FEDERAL CREDIT	$\Gamma$ 6	\$1,263,046.00	0.51% (	\$0.00	NA 0
UNION COPAL T MORTCA CE, INC.	1 2	¢1 205 401 00	0.5001	\$0.00	NIA O
COBALT MORTGAGE, INC.	3	. , ,			1 1
COLUMBIA CREDIT UNION		\$398,000.00	0.16%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1% (	\$0.00	NA 0
DEAN COOPERATIVE BANK	7 1	\$340,000.00			<del>                                     </del>
DENALI STATE BANK	1	\$246,000.00		1	1 1
DHI MORTGAGE COMPANY	, 1				
LTD.	' 1	\$542,531.75	0.22%	\$0.00	NA 0
DUBUQUE BANK AND		Φ.5.2.0.0.0.0.0.0	0.010	Φ0.00	N. 4 O
TRUST COMPANY	2	\$528,000.00	0.21%	\$0.00	NA 0
DUPACO COMMUNITY	1	\$200,000,00	0.08%	\$0.00	NIA O
CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	\$0.00	NA 0
DURANT BANK AND TRUST	$\lceil \rceil$ 3	\$728,378.82	0.29% (	\$0.00	NA 0
COMPANY		Ψ120,310.02	0.29 /0	, 90.00	IVA
EMIGRANT MORTGAGE	1	\$323,750.00	0.13% (	\$0.00	NA 0
COMPANY, INC.		·			
	5	\$1,314,165.00	0.53%	\$0.00	NA 0
I I	I	į į	ı l	I	ı I I

ENT FEDERAL CREDIT UNION					
F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$1,162,000.00	0.47%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$767,000.00	0.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	\$0.00	NA 0
FIRST PLACE BANK	77	\$23,164,134.95	9.28% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	\$0.00	NA 0
FIRST UNITED BANK	1	\$246,000.00	0.1% 0		
FORUM CREDIT UNION	1	\$291,000.00	0.12% 0	1	NA 0
FREMONT BANK	8	\$1,829,699.06	0.73% 0	1	NA 0
FULTON BANK	24	\$6,921,495.00	2.77% 0		NA 0
GESA CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	3	\$914,716.81	0.37% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$405,914.98	0.16% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$239,900.00	0.1% 0	\$0.00	NA 0

HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$396,000.00	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6% 0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92% 0	\$0.00	NA 0
LEADER BANK, N.A.	21	\$7,061,950.00	2.83% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67% 0	\$0.00	NA 0
MAGNA BANK	3	\$852,969.86	0.34% 0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$380,722.86	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28% 0	\$0.00	NA 0
METLIFE BANK, NA	5	\$1,815,407.19	0.73% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21% 0	\$0.00	NA 0
NCB, FSB	4	\$1,248,395.16	0.5% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$193,950.02	0.08% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77% 0	\$0.00	NA 0
PATELCO CREDIT UNION	16	\$4,988,764.67	2% 0	\$0.00	NA 0
	15	\$4,058,076.03	1.63% 0	\$0.00	NA 0

PENTAGON FEDERAL CREDIT UNION					
PEOPLES BANK	2	\$524,471.22	0.21% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$774,178.14	0.31% 0	\$0.00	NA 0
RBC BANK (USA)	3	\$634,000.00	0.25% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$174,764.27	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$545,280.95	0.22% 0	\$0.00	NA 0
S&T BANK	4	\$958,124.00	0.38% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,049.97	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$380,000.00	0.15% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$255,700.00	0.1% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21% 0		
THINK MUTUAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	18	\$4,826,284.00			

I	UNION	1			П	I II	
	TRUMARK FINANCIAL	3	\$836,660.17	0.34%	0 \$0.00	NA 0	_
	CREDIT UNION				·		_
	UMPQUA BANK	2	\$562,600.00	0.23%	1	1 11	_
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	0 \$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67%			
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	0 \$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	0 \$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0 \$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	0 \$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%	0 \$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12%	0 \$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$327,000.00	0.13%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99%	0 \$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09%	0 \$0.00	NA 0	
	Unavailable	96	\$29,763,706.55	11.9%	0 \$0.00	NA 0	
Total		876	\$249,603,281.46	100%	0 \$0.00	0	
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19%	0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82%	0 \$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96%	0 \$0.00	NA 0	
	Unavailable	11	\$3,855,397.67	50.96%	0 \$0.00	NA 0	
Total		23	\$7,566,187.51	100%	90.00	0	
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69%	0 \$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58%	0 \$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62%	0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91%	0 \$0.00	NA 0	
	HOSSELLIED BLUK, IVI		1 /				_
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49%	0 \$0.00	NA 0	

AURORA FINANCIAL GROUP INC.						
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$905,898.86	1.46% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$207,200.00	0.33% 0	\$0.00	NA	0
BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$303,750.00	0.49% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$398,400.00	0.64% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$239,036.92	0.38% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$276,000.00	0.44% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$223,680.00	0.36% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$589,500.00	0.95% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58% 0	\$0.00	NA	0

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FIRST FEDERAL SAVINGS   1   \$175,807,36   0.28% 0   \$0.00   NA 0						
FIRST MERIT MORTGAGE		1	\$175,807.36	0.28%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FREMONT BANK SERVICES FULTON BANK FULTON BANK SERVICES FULTON BANK SOLOD BANG SOLOD BANG SOLOD BANG SOLOD BANG SOLOD BANG SOLOD BANG SOLOD BA	FIRST MERIT MORTGAGE	1	\$232,000.00	0.37%	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST PLACE BANG FIRS	FIRST MORTGAGE	6	\$1,738,800.00	2.8%	\$0.00	NA 0
SUFFIELD THE   FIRST PLACE BANK   11   \$3,067,602.34   4.93%   0   \$0.00   NA   0	FIRST NATIONAL BANK OF	1	\$247,000.00	0.4% (	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FREMONT BANK 3 \$838,365.00 1.35% 0 \$0.00 NA 0 FULTON BANK 3 \$838,365.00 1.35% 0 \$0.00 NA 0 FULTON BANK 3 \$838,365.00 1.35% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$231,000.00 0.37% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 2 \$503,500.00 0.81% 0 \$0.00 NA 0 GEO-CORP, INC. 2 \$601,000.00 0.97% 0 \$0.00 NA 0 GEO-CORP, INC. 2 \$601,000.00 0.97% 0 \$0.00 NA 0 GEORGETOWN SAVINGS BANK 1 \$333,000.00 0.54% 0 \$0.00 NA 0 GEORGETOWN SAVINGS BANK 1 \$177,600.00 0.29% 0 \$0.00 NA 0 GEORGETOWN SAVINGS 1 \$137,600.00 0.29% 0 \$0.00 NA 0 GEORGETOWN SAVINGS 1 \$181,100.00 0.29% 0 \$0.00 NA 0 GEORGETOWN SAVINGS 1 \$181,100.00 0.29% 0 \$0.00 NA 0 GEORGETOWN SAVINGS 1 \$181,100.00 0.29% 0 \$0.00 NA 0 GEORGETOWN SAVINGS 1 \$181,100.00 0.32% 0 \$0.00 NA 0 GUARANTEED RATE, INC. 1 \$398,000.00 0.32% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 1 \$205,000.00 0.33% 0 \$0.00 NA 0 GULD MORTGAGE 2 \$431,500.00 0.69% 0 \$0.00 NA 0 GULD MORTGAGE 2 \$431,500.00 0.69% 0 \$0.00 NA 0 IMMES B. NUTTER AND 1 \$216,100.00 0.35% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$205,000.00 0.33% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$206,250.00 0.33% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$206,250.00 0.33% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$216,000.00 0.35% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$232,000.00 0.37% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$384,750.00 0.62% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$323,000.00 0.47% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$323,000.00 0.47% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$323,000.00 0.47% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$323,000.00 0.47% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$323,000.00 0.47% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$323,000.00 0.47% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$323,000.00 0.47% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$324,000.00 0.42% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$326,000.00 0.42% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$326,000.00 0.42% 0 \$0.00 NA 0 MACHIAS SAVINGS BANK 1 \$326,000.00 0.42% 0 \$0.00 NA 0			·		·	
MORTGAGE SERVICES   1   \$383,500.00   0.62% 0   \$0.00   NA 0   CORPORATION		11	\$3,067,602.34	4.93% (	\$0.00	NA 0
FULTON BANK   3   \$690,417.64   1.11%   0   \$0.00   NA   0	MORTGAGE SERVICES	1	\$383,500.00	0.62%	\$0.00	NA 0
GATEWAY BANK, F.S.B.   1   \$231,000.00   0.37%   0   \$0.00   NA   0		3	\$838,365.00	1.35% (	\$0.00	NA 0
GATEWAY BANK, F.S.B.   1   \$231,000.00   0.37%   0   \$0.00   NA   0		3		1.11% (	\$0.00	
GATEWAY BUSINESS BANK   2   \$503,500.00   0.81%   0   \$0.00   NA   0	GATEWAY BANK, F.S.B.	1				
GEORGETOWN SAVINGS   1   \$333,000.00   0.54%   0   \$0.00   NA   0	GATEWAY BUSINESS BANK	2	\$503,500.00	0.81%	\$0.00	NA 0
BANK	GEO-CORP, INC.	2	\$601,000.00	0.97% (	\$0.00	NA 0
MORTGAGE SERVICES   1   \$177,600.00   0.29% 0   \$0.00   NA 0		1	\$333,000.00	0.54%	\$0.00	
FEDERAL CREDIT UNION   1   \$181,100.00   0.29%   0   \$0.00   NA   0		1	\$177,600.00	0.29%	\$0.00	NA 0
UNION  GUARANTEED RATE, INC.  1 \$398,000.00 0.64% 0 \$0.00 NA 0  GUARANTY SAVINGS BANK 1 \$205,000.00 0.33% 0 \$0.00 NA 0  GUILD MORTGAGE COMPANY  2 \$431,500.00 0.69% 0 \$0.00 NA 0  HOME FEDERAL BANK 1 \$255,500.00 0.41% 0 \$0.00 NA 0  JAMES B. NUTTER AND COMPANY 1 \$216,100.00 0.35% 0 \$0.00 NA 0  LAKE FOREST BANK & 1 \$206,250.00 0.33% 0 \$0.00 NA 0  LAKE FOREST BANK & 1 \$216,000.00 0.35% 0 \$0.00 NA 0  LAND /HOME FINANCIAL SERVICES, INC.  LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$182,000.00 0.29% 0 \$0.00 NA 0  MACHIAS SAVINGS BANK 1 \$232,000.00 0.37% 0 \$0.00 NA 0  MAGNA BANK 1 \$384,750.00 0.62% 0 \$0.00 NA 0  MIDWEST COMMUNITY 1 \$293,600.00 0.47% 0 \$0.00 NA 0  MORTGAGE SOLUTIONS OF CO, LLC  MOUNTAIN AMERICA CREDIT UNION 1 \$260,000.00 0.42% 0 \$0.00 NA 0		1	\$181,100.00	0.29%	\$0.00	NA 0
GUARANTY SAVINGS BANK         1         \$205,000.00         0.33% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         2         \$431,500.00         0.69% 0         \$0.00         NA 0           HOME FEDERAL BANK         1         \$255,500.00         0.41% 0         \$0.00         NA 0           JAMES B. NUTTER AND COMPANY         1         \$216,100.00         0.35% 0         \$0.00         NA 0           LAKE FOREST BANK & TRUST         1         \$206,250.00         0.33% 0         \$0.00         NA 0           LAND /HOME FINANCIAL SERVICES, INC.         1         \$216,000.00         0.35% 0         \$0.00         NA 0           LOS ANGELES POLICE FEDERAL CREDIT UNION         1         \$182,000.00         0.29% 0         \$0.00         NA 0           MAGNA BANK         1         \$232,000.00         0.37% 0         \$0.00         NA 0           MORTGAGE SOLUTIONS OF CO, LLC         1         \$182,000.00         0.47% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$260,000.00         0.42% 0         \$0.00         NA 0		1	\$198,500.00	0.32%	\$0.00	NA 0
GUILD MORTGAGE   COMPANY   2   \$431,500.00   0.69% 0   \$0.00   NA 0	GUARANTEED RATE, INC.	1	\$398,000.00	0.64% (	\$0.00	NA 0
COMPANY   2   \$431,500.00   0.69%   0   \$0.00   NA   0     HOME FEDERAL BANK   1   \$255,500.00   0.41%   0   \$0.00   NA   0     IAMES B. NUTTER AND   1   \$216,100.00   0.35%   0   \$0.00   NA   0     LAKE FOREST BANK &	GUARANTY SAVINGS BANK	1	\$205,000.00	0.33%	\$0.00	NA 0
JAMES B. NUTTER AND   1   \$216,100.00   0.35% 0   \$0.00   NA 0		2	\$431,500.00	0.69%	\$0.00	NA 0
COMPANY	HOME FEDERAL BANK	1	\$255,500.00	0.41%	\$0.00	NA 0
TRUST		1	\$216,100.00	0.35%	\$0.00	NA 0
SERVICES, INC.   1   \$216,000.00   0.35%   0   \$0.00   NA   0		1	\$206,250.00	0.33%	\$0.00	NA 0
FEDERAL CREDIT UNION   1   \$182,000.00   0.29% 0   \$0.00   NA 0		1	\$216,000.00	0.35%	\$0.00	NA 0
MAGNA BANK         1         \$384,750.00         0.62% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$293,600.00         0.47% 0         \$0.00         NA 0           MORTGAGE SOLUTIONS OF CO, LLC         1         \$182,000.00         0.29% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$260,000.00         0.42% 0         \$0.00         NA 0		1	\$182,000.00	0.29%	\$0.00	NA 0
MIDWEST COMMUNITY   1   \$293,600.00   0.47%   0   \$0.00   NA   0	MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%	\$0.00	NA 0
BANK 1 \$293,600.00 0.47% 0 \$0.00 NA 0  MORTGAGE SOLUTIONS OF CO, LLC 1 \$182,000.00 0.29% 0 \$0.00 NA 0  MOUNTAIN AMERICA CREDIT UNION 1 \$260,000.00 0.42% 0 \$0.00 NA 0	MAGNA BANK	1	\$384,750.00	0.62%	\$0.00	NA 0
CO, LLC 1 \$182,000.00 0.29% 0 \$0.00 NA 0 MA 0 CREDIT UNION 1 \$260,000.00 0.42% 0 \$0.00 NA 0		1	\$293,600.00	0.47%	\$0.00	NA 0
CREDIT UNION 1 \$260,000.00 0.42% 0 \$0.00 NA 0		1	\$182,000.00	0.29%	\$0.00	NA 0
NCB, FSB 2 \$357,450.00 0.57% 0 \$0.00 NA 0		1	\$260,000.00	0.42%	\$0.00	NA 0
	NCB, FSB	2	\$357,450.00	0.57%	\$0.00	NA 0

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	MEXICO EDUCATORS ERAL CREDIT UNION	1	\$414,000.00	0.67% 0	\$0.00	NA 0
	THMARK BANK	1	\$461,311.08	0.74% 0	\$0.00	NA 0
	ANFIRST BANK	1	\$374,000.00	0.6% 0	\$0.00	NA 0
	FORT BANKING IPANY	2	\$597,000.00	0.96% 0	\$0.00	NA 0
	NSYLVANIA STATE LOYEES CREDIT UNION	3	\$618,500.00	0.99% 0	\$0.00	NA 0
PEO	PLES BANK	3	\$592,000.00	0.95% 0	\$0.00	NA 0
	NACLE CAPITAL RTGAGE CORPORATION	4	\$1,175,000.00	1.89% 0	\$0.00	NA 0
	LATCH NO.1 FEDERAL DIT UNION	1	\$302,400.00	0.49% 0	\$0.00	NA 0
	MELENDING, A PLAINS ITAL COMPANY	1	\$215,000.00	0.35% 0	\$0.00	NA 0
PRO	VIDENT CREDIT UNION	2	\$1,000,000.00	1.61% 0	\$0.00	NA 0
	L ESTATE MORTGAGE WORK INC.	1	\$372,000.00	0.6% 0	\$0.00	NA 0
RED	WOOD CAPITAL BANK	1	\$239,731.07	0.39% 0	\$0.00	NA 0
RIGI INC.	HT START MORTGAGE,	7	\$2,100,250.00	3.38% 0	\$0.00	NA 0
	MORTGAGE, INC.	12	\$4,515,800.00	7.26% 0	\$0.00	NA 0
	INE STATE BANK AND ST COMPANY	1	\$213,600.00	0.34% 0	\$0.00	NA 0
SAH	ARA MORTGAGE	1	\$217,600.00	0.35% 0	\$0.00	NA 0
SAV	INGS BANK OF MAINE	1	\$225,000.00	0.36% 0	\$0.00	NA 0
	OOLS FINANCIAL DIT UNION	2	\$703,000.00	1.13% 0	\$0.00	NA 0
	OOLSFIRST FEDERAL DIT UNION	2	\$565,000.00	0.91% 0	\$0.00	NA 0
SOU	ND COMMUNITY BANK	1	\$388,000.00	0.62% 0	\$0.00	NA 0
	EREIGN BANK, A ERAL SAVINGS BANK	1	\$240,000.00	0.39% 0	\$0.00	NA 0
	IT OF ALASKA ERAL CREDIT UNION	3	\$780,025.00	1.25% 0	\$0.00	NA 0
	ANNE'S OF FALL RIVER DIT UNION	1	\$187,000.00	0.3% 0	\$0.00	NA 0
	NDARD BANK AND ST COMPANY	2	\$408,800.00	0.66% 0	\$0.00	NA 0
STA LAK	TE BANK OF THE ES	1	\$312,000.00	0.5% 0	\$0.00	NA 0
TRU YAR	CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE IPANY	1	\$192,000.00	0.31% 0	\$0.00	NA 0
	URBAN MORTGAGE IPANY OF NEW MEXICO	1	\$175,000.00	0.28% 0	\$0.00	NA 0

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<u></u>							
	TALMER BANK & TRUST	1	\$212,700.00	0.34%	0 \$0.00	NA	. 0
	TEACHERS FEDERAL	1	\$374,500.00	0.6%	0 \$0.00	NA	
	CREDIT UNION	1	\$574,500.00	0.0%	50.00	INA	0_
	THE MERCHANTS	1	\$318,000.00	0.51%	0 \$0.00	NA	0
	NATIONAL BANK	1	Ψ310,000.00	0.51 /6	Ψ0.00	1171	Щ.
	THIRD FEDERAL SAVINGS	1	\$304,000.00	0.49%	0 \$0.00	NA	0
	BANK				·		Ш.
	UMPQUA BANK	2	\$412,000.00	0.66%	1 1	NA	
	UNITED BANK & TRUST	1	\$328,000.00	0.53%	0 \$0.00	NA	0
	UNITUS COMMUNITY	2	\$369,450.00	0.59%	0 \$0.00	NA	.0
	CREDIT UNION						₩
	UNIVERSAL AMERICAN	1	\$277,500.00	0.45%	0 \$0.00	NA	0
	MORTGAGE COMPANY, LLC	16	¢12.079.629.02	20.85%	0 \$0.00	NT A	
Total	Unavailable	46	\$12,978,628.02			NA	
Total		225	\$62,208,725.51	100%	90.00		0
31416XZC7	ASSOCIATED BANK, NA	1	¢170 291 10	3.29%	0 00	NA	
	·	1	\$179,381.19	3.29%	0 \$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66%	0 \$0.00	NA	. 0
	COUNTRYPLACE		****				
	MORTGAGE, LTD	1	\$206,039.55	3.78%	0 \$0.00	NA	О
	FIRST PLACE BANK	4	\$1,076,888.36	19.74%	0 \$0.00	NA	.0
	FULTON BANK	1	\$353,248.88	6.48%	0 \$0.00	NA	.0
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53%	0 \$0.00	NA	. 0
	HIWAY FEDERAL CREDIT	4	¢920,520,40	15 0407	0 00	NT A	
	UNION	4	\$820,530.49	15.04%	0 \$0.00	NA	U
	HSBC BANK USA,	1	\$184,563.62	3.38%	0 \$0.00	NA	
	NATIONAL ASSOCIATION	1	\$104,303.02	3.36%	50.00		₩.
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2%	0 \$0.00	NA	.0
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24%	0 \$0.00	NA	.0
	PNC BANK, N.A.	1	\$252,565.57	4.63%	0 \$0.00	NA	.0
	REDSTONE FEDERAL	1	\$236,974.62	4.34%	0 \$0.00	NA	0
	CREDIT UNION		Ψ200,771102		\$ \$ \$		Щ.
	THE PEOPLES CREDIT	1	\$242,531.23	4.45%	0 \$0.00	NA	.0
	UNION Unavailable	4	\$776,867.53	14.24%	0 \$0.00	NA	
Total	Uliavaliable	24	\$5,455,124.55	100%		INA	0
lotai		24	<b>Ф</b> 3,433,124.33	100 %	U \$0.00		<u> </u>
31416XZD5	ACCESS NATIONAL BANK	1	\$288,000.00	0.59%	0 \$0.00	NA	0
51110712255	ARVEST MORTGAGE						
	COMPANY	3	\$748,350.00	1.53%	0 \$0.00	NA	0
	CHICAGO MORTGAGE						
	SOLUTIONS DBA	1	\$417,000.00	0.85%	0 \$0.00	NA	
	INTERBANK MORTGAGE	1	φ+17,000.00	0.05%	\$0.00	INA	
	COMPANY				1		igapha
	FIRST NATIONAL BANK OF	3	\$684,282.06	1.39%	0 \$0.00	NA	0
	OMAHA	- E	+ = = .,===.00	, ,,,	Ψ 3.30	1,11	سلا

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	IMORTGAGE.COM, INC.	1	\$184,000.00	0.37%	†	
	JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53% (	\$0.00	NA 0
	Unavailable	141	\$42,562,612.57	86.74%	\$0.00	NA 0
Total		166	\$49,068,029.84	100%	\$0.00	0
31416XZE3	BANK OF AMERICA, N.A.	1	\$250,800.24	12.07%	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$888,913.62	42.78%	+	NA 0
	EMBRACE HOME LOANS,	1				
Ĺ	INC.	1	\$367,025.91	17.66% (	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66% (	\$0.00	NA 0
	Unavailable	1	\$328,821.71	15.83% (	0 \$0.00	NA 0
Total		7	\$2,077,876.65	100%		0
31416XZF0	AMARILLO NATIONAL	1	\$010 <i>655</i> 00	0.040	0.00	NIAC
J141UAZFU	BANK	1	\$210,655.98	8.04%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57%		NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	_ 1	\$180,519.10	6.89% (	\$0.00	NA 0
	Unavailable	6	\$1,155,864.06	44.15% (	0 \$0.00	NA 0
Total		12	\$2,618,575.94	100%	1	0
					]	
31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100% (	\$0.00	NA 0
Total		15	\$1,051,381.82	100%	\$0.00	0
		$\underline{\hspace{1cm}}$		$\Box$		
31417NXP1	PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100%	\$0.00	
Total		10	\$1,105,923.03	100%		0
31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19% (	0 \$0.00	NA 0
<del>'  </del>	Unavailable	3	\$512,300.00	12.81% (	0 \$0.00	NA 0
Total	C HU T HILLOTO	25	\$3,999,691.62	100%	1	0
			+-yy071.04	100 /0 (	. Ψ0•00	
31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72%	\$0.00	NA 0
	Unavailable	1	\$186,160.06	11.28%	\$0.00	NA 0
Total		7	\$1,650,395.03	100%	+	0
					1	
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85% 1	\$83,860.26	
	Unavailable	10	\$1,549,438.00	10.15% (	\$0.00	NA 0

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Total		116	\$15,270,353.16	100%	1 \$83,860.26	(
31417WJ85	GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8%	\$0.00	NA
	Unavailable	21	\$3,197,111.63	13.2%	0 \$0.00	NA (
Total		127	\$24,216,424.85	100%	0 \$0.00	(
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57%	0 \$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	6	\$972,969.62	0.46%	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$236,060.21	0.11%	0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22%	0 \$0.00	NA
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2%	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98%	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	\$0.00	NA
	HOMESTREET BANK	98	\$23,227,351.61	11.05%	0 \$0.00	NA (
	INDEPENDENT BANK	15	\$1,630,767.00	0.78%	\$0.00	NA (
	METLIFE BANK, NA	227	\$54,404,151.84	25.88%	0 \$0.00	NA (
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	\$0.00	NA
	PIONEER BANK	7	\$1,073,313.85	0.51%		
	PNC BANK, N.A.	25	\$6,658,499.26	3.17%		NA (
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98	2.26%		NA (
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59% (	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19% (	\$0.00	NA
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34%	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	15	\$3,694,346.22	1.76%	\$0.00	NA
	Unavailable	295	\$73,325,032.24	34.88%	0 \$0.00	NA (
Total		906	\$210,183,841.85	100%	0 \$0.00	(
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%		NA (
		6	\$869,229.25	0.53%	\$0.00	NA (

	ALLIED HOME MORTGAGE CORPORATION					
	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00			NA 0
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84% 0	\$0.00	NA 0
	HOMESTREET BANK	19	\$5,123,119.36	3.15% 0	\$0.00	NA 0
	INDEPENDENT BANK	20	\$2,365,700.00	1.45% 0	\$0.00	NA 0
	METLIFE BANK, NA	214	\$52,620,137.85	32.33% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	8	\$1,816,462.00	1.12% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56% 0	\$0.00	NA 0
<u> </u>	PIONEER BANK	11	\$1,752,993.69			NA 0
<u> </u>	PNC BANK, N.A.	13	\$2,341,868.82			NA 0
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26% 0	1 1	NA 0
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3% 0	\$0.00	NA 0
<u> </u>	STATE FARM BANK, FSB	32	\$5,970,086.32			NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33			NA 0
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	30	\$6,258,741.47	3.85% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50	0.31% 0	\$0.00	NA 0
	Unavailable	277	\$56,005,662.77	34.39% 0		NA 0
Total		797	\$162,746,742.08	100% 0	\$0.00	0
31417YW52	1ST SOURCE BANK	7	\$776,932.23			NA 0
	BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$918,552.12			NA 0
<u> </u>	CITIMORTGAGE, INC.	285	\$59,720,048.48		1 1	NA 0
<u> </u>	COLONIAL SAVINGS FA	7	\$1,512,194.28			NA 0
	FIFTH THIRD BANK	45	\$7,007,839.33	0.72% 0	\$0.00	NA 0

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FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%	\$0.00	NA	0	_
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03%	0 \$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04%	0 \$0.00	NA	0	
GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14% (	0 \$0.00	NA	0	_
GUARANTY BANK F.S.B.	2	\$192,776.35	0.02%	0 \$0.00			_
HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02%	0 \$0.00	NA	0	_
HOMESTREET BANK	8	\$1,567,606.29	0.16% (	0 \$0.00	NA	0	_
HSBC MORTGAGE CORPORATION (USA)	46		1.03%				_
INDEPENDENT BANK	4	\$465,400.00	0.05%	0 \$0.00	NA	0	_
METLIFE BANK, NA	47	\$8,904,634.00	0.92%			-	_
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%				_
NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	0 \$0.00	NA	0	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	0 \$0.00	NA	0	_
PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	0 \$0.00	NA	0	
PNC BANK, N.A.	240	\$44,766,113.33	4.63% (	0 \$0.00	NA	0	_
RBC BANK (USA)	8	\$1,375,426.48	0.14% (	0 \$0.00	NA	0	_
RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0 \$0.00	NA	0	_
REGIONS BANK	63	\$9,395,437.97	0.97% (	0 \$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40		·		Ш	_
STATE FARM BANK, FSB	28		0.41% (			-	_
STERLING SAVINGS BANK	6	\$1,261,129.13	0.13% (	0 \$0.00	NA	0	_
STONEGATE MORTGAGE CORPORATION	1	\$213,300.00		·		Н	_
SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33% (	0 \$0.00	NA	0	_
THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36% (	0 \$0.00	NA	0	_
TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0 \$0.00	NA	0	_
U.S. BANK N.A.	3	\$605,622.11	0.06%	0 \$0.00	NA	0	
WEBSTER BANK, N.A.	8		0.13%				_
 WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22% (	0 \$0.00	NA	0	_
WESTSTAR MORTGAGE, INC.	2	\$359,845.87	0.04%	0 \$0.00	NA	0	_
 Unavailable	1,748	\$363,988,145.82	37.6% (			0	_
	4,742	\$967,833,933.27	100% (	0 \$0.00		0	_
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Total

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31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47% 1	\$260,979.20	NA 0
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02% 0	\$0.00	NA 0
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	47	\$8,909,013.85	2.06% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08%	\$0.00	NA 0
	INDEPENDENT BANK	2	\$195,150.00	0.05% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02%	\$0.00	NA 0
	METLIFE BANK, NA	15	\$2,275,533.16	0.53% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01% 0	\$0.00	NA 0
	PNC BANK, N.A.	42	\$6,652,325.89	1.54% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	9	\$1,496,914.10	0.35% 0	\$0.00	NA 0
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45% 0	\$0.00	NA 0
	REGIONS BANK	2	\$349,698.11	0.08% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18%	\$0.00	NA 0
	STATE FARM BANK, FSB	6	\$601,949.70	0.14% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	6	\$878,503.16	0.2% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08% 0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$222,981.59	0.05% 0	\$0.00	NA 0
	Unavailable	791	\$153,073,924.55	35.36% 0	\$0.00	NA 0

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Total		2,406	\$432,795,625.03	100% 1	\$260,979.20	0
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94%	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	\$0.00	NA 0
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	\$0.00	NA 0
	HOMESTREET BANK	27	\$4,308,776.97	4.36%	\$0.00	NA 0
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	\$0.00	NA 0
	METLIFE BANK, NA	97	\$18,973,504.92	19.21%		NA 0
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13%	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3%	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	\$0.00	NA 0
	PNC BANK, N.A.	14	\$2,565,906.17	2.6%	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54%	1	NA 0
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	11	\$2,300,076.71	2.33%	\$0.00	NA 0
	Unavailable	141	\$25,471,332.79	25.82%	1	NA 0
Total		608	\$98,756,520.16	100%	\$0.00	0
31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62%	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08	0.19%	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	338	\$45,605,204.97	5.28%	\$0.00	NA 0
	CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65%	i i	NA 0
	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	\$0.00	NA 0
	FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	\$0.00	NA 0

3

\$681,298.15

0.08% 0

\$0.00

NA0

FRANKLIN AMERICAN

MORTGAGE COMPANY GATEWAY MORTGAGE

	GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$52,500.00	0.01% 0		NA	
	INDEPENDENT BANK	6	\$706,228.87	0.08% 0		NA	_
	METLIFE BANK, NA	47	\$7,112,929.00	0.82% 0		NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04% 0		NA	
	NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64% 0	\$0.00	NA	0
	PNC BANK, N.A.	301	\$40,786,713.09	4.72% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	147	\$24,226,934.23	2.8% 0	\$0.00	NA	
	RBC BANK (USA)	6	\$497,500.00	0.06% 0	\$0.00	NA	0
	REGIONS BANK	173	\$19,494,787.24	2.26% 0		NA	
	STATE FARM BANK, FSB	22	\$2,323,464.70	0.27% 0		NA	
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18% 0		NA	
	SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$394,914.34	0.05% 0	\$0.00	NA	
	Unavailable	2,206	\$360,422,213.52	41.69% 0		NA	
Total		5,784	\$864,072,676.84	100% 0	\$0.00		0
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94% 0	\$0.00	NA	0
	Unavailable	1	\$532,232.05	6% 0	\$0.00	NA	0
Total		14	\$8,872,650.43	100% 0	\$0.00		0
31417YX36	ONEWEST BANK, FSB	1	\$421,000.00	7.49% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83% 0		NA	
	Unavailable	7	\$4,704,748.51	83.68% 0	\$0.00	NA	0
Total		9	\$5,622,482.53	100% 0	\$0.00		0
31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6% 0	\$0.00	NA	0
		3	\$197,212.68	11.87% 0	\$0.00	NA	0
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	PHH MORTGAGE CORPORATION					
	Unavailable	15	\$1,271,346.28	76.53%	0 \$0.00	NA 0
Total		20	\$1,661,308.96	100%	0 \$0.00	0
31417YXG7	BANK OF AMERICA, N.A.	1	\$173,800.00	0.29%	0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$151,500.00	0.26%	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96%	0 \$0.00	NA 0
	INDEPENDENT BANK	10	\$915,500.00	1.55%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94%	0 \$0.00	NA 0
	METLIFE BANK, NA	30	\$7,599,052.00	12.89%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	6	\$670,600.00	1.14%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01%	0 \$0.00	NA 0
	ONEWEST BANK, FSB	4	\$563,628.78	0.96%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3%	\$0.00	NA 0
	PMC BANCORP	2	\$535,000.00	0.91%	0 \$0.00	NA 0
	PNC BANK, N.A.	14	\$2,197,474.86	3.73%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	18	\$3,198,460.00	5.42%		
	RBC BANK (USA)	12	\$1,636,144.67	2.77%		
	REGIONS BANK	6	\$476,239.44	0.81%	_	NA 0
-	STATE FARM BANK, FSB THE BRANCH BANKING	38	\$3,740,379.87	6.34%		NA 0
	AND TRUST COMPANY	6	\$707,098.07	1.2%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	11	\$1,671,655.80	2.83%	\$0.00	NA 0
	Unavailable	141	\$25,031,438.70	42.46%	_	
Total		365	\$58,967,100.09	100%	0 \$0.00	0

31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55%	\$0.00	NA 0
	CHASE HOME FINANCE,	26	\$6,905,868.98	1.55%	\$0.00	NA 0
	LLC					
	CITIMORTGAGE, INC.	22	\$4,679,902.69	1.05%	1	NA 0
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11%	1	NA 0
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59%	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8%	\$0.00	NA 0
	METLIFE BANK, NA	17	\$3,775,186.07	0.85%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03%	\$0.00	NA 0
	PNC BANK, N.A.	2	\$396,151.05	0.09%	\$0.00	NA 0
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52% 1	\$351,219.70	NA 0
	REGIONS BANK	7	\$1,135,920.30	0.26%	\$0.00	NA 0
	STATE FARM BANK, FSB	6	\$918,015.16	0.21%	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$116,700.00	0.03%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%	\$0.00	NA 0
	U.S. BANK N.A.	1	\$152,277.78	0.03%	\$0.00	NA 0
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83%	\$0.00	NA 0
	Unavailable	1,002	\$240,299,837.45	53.96%	\$0.00	NA 0
Total		1,959	\$445,191,170.27	100% 1	\$351,219.70	0
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74%	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39%	\$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15%	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3% 0		NA 0
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29%	\$0.00	NA 0

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	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68% 0	\$0.00	NA	0
	PMC BANCORP	1	\$82,184.85	0.76% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$221,100.00	2.05%	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$740,884.92	6.87%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78%	\$0.00	NA	0
	Unavailable	47	\$6,376,470.28	59.1%	\$0.00	NA	0
Total		90	\$10,790,025.22	100% 0	\$0.00		0
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34%	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39%	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	\$0.00	NA	0
	INDEPENDENT BANK	10	\$994,125.00	3.13%	\$0.00	NA	0
	METLIFE BANK, NA	19	\$4,609,579.00	14.5% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5%	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66% 0	\$0.00		
	ONEWEST BANK, FSB	4	\$821,349.37	2.58% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89%	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$3,604,897.00	11.34%	\$0.00	NA	0
	RBC BANK (USA)	9	\$1,710,000.89	5.38%	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$393,520.00	1.24% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$404,537.00	1.27% 0	\$0.00	NA	0
	Unavailable	77	\$12,524,505.82	39.39% 0	1	NA	0
Total		189	\$31,793,543.00	100% 0	\$0.00		0

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31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	0 \$0.00	NA 0
	METLIFE BANK, NA	19	\$9,676,750.00	2.68%	0 \$0.00	NA 0
	ONEWEST BANK, FSB	15	\$8,355,839.26	-	_	NA 0
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25%	0 \$0.00	NA 0
	PNC BANK, N.A.	98	\$58,586,620.10	16.25%	0 \$0.00	NA 0
	Unavailable	328	\$195,077,381.30	54.12%	0 \$0.00	NA 0
Total		609	\$360,489,813.85	100%	0 \$0.00	0
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	18	\$4,576,276.59	16.99%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41%	0 \$0.00	NA 0
	HOMESTREET BANK	23	\$4,066,353.87	15.1%	0 \$0.00	NA 0
	METLIFE BANK, NA	9	\$1,599,193.99	5.94%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61%	\$0.00	NA 0
	PNC BANK, N.A.	2	\$356,625.45	1.32%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	0 \$0.00	NA 0
	Unavailable	53	\$11,308,686.92	42%	0 \$0.00	NA 0
Total		131	\$26,929,385.20	100%	\$0.00	0
31417YXR3	BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01%	0 \$0.00	NA 0
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	\$0.00	NA 0
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%	0 \$0.00	NA 0
	PNC BANK, N.A.	32	\$6,117,152.29	1.06%	0 \$0.00	NA 0

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	QUICKEN LOANS INC.	7	\$1,713,009.10	0.3% 0	\$0.00	NA 0	)
	RBC BANK (USA)	5	\$1,014,500.00	0.18% 0		NA 0	
	REGIONS BANK	6	\$714,302.71	0.12% 0	\$0.00	NA 0	)
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	\$0.00	NA 0	)
_	WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15% 0	\$0.00	NA 0	)
	Unavailable	2,090	\$394,671,344.10	68.12% 0		NA 0	_
Total		3,137	\$579,314,925.07	100% 0	1 1	0	
			. , ,		·		T
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14% 0	\$0.00	NA 0	)
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11% 0	\$0.00	NA 0	)
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00			NA 0	
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2% 0	\$0.00	NA 0	)
	CITIMORTGAGE, INC.	29	\$3,372,214.99	3.66% 0	\$0.00	NA 0	)
	FIFTH THIRD BANK	2	\$229,932.45	0.25% 0	\$0.00	NA 0	)
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04% 0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24% 0	\$0.00	NA 0	)
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07% 0	\$0.00	NA 0	)
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07% 0	\$0.00	NA 0	)
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	\$0.00	NA 0	)
	INDEPENDENT BANK	9	\$813,150.00	0.88% 0	\$0.00	NA 0	)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11% 0	\$0.00	NA 0	)
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	\$0.00	NA 0	)
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98% 0	\$0.00	NA 0	)
	PNC BANK, N.A.	47	\$5,688,091.46	6.18% 0	\$0.00	NA 0	)
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95% 0	\$0.00	NA 0	)
_	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55% 0	\$0.00	NA 0	)
	STATE FARM BANK, FSB	8	\$720,167.57	0.78% 0	\$0.00	NA 0	+
_	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28% 0	\$0.00	NA 0	)
_	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76% 0	\$0.00	NA 0	)
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27% 0	\$0.00	NA 0	)
	U.S. BANK N.A.	1	\$148,000.00			NA 0	)
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85% 0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE, INC.	1	\$49,300.00	0.05% 0	\$0.00	NA 0	)

	Unavailable	267	\$36,438,062.87	39.58%	0 \$0.00	NA 0
Total		741	\$92,074,388.53			0
31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88%	0 \$0.00	NA 0
	HOMESTREET BANK	5	\$1,264,098.16	4.96%	0 \$0.00	NA 0
	METLIFE BANK, NA	11	\$2,621,104.53	10.28%	0 \$0.00	NA 0
	PNC BANK, N.A.	20	\$3,930,843.22	15.42%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$902,880.72	3.54%		NA 0
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09%	0 \$0.00	NA 0
	Unavailable	48	\$12,017,138.70	47.13%	0 \$0.00	NA 0
Total		110	\$25,496,356.00	100%	0 \$0.00	0
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91%	0 \$0.00	NA 0
	METLIFE BANK, NA	9	\$5,390,600.00	2.63%	0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75%	0 \$0.00	NA 0
	PNC BANK, N.A.	12	\$7,467,094.88	3.64%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02%	0 \$0.00	NA 0
	Unavailable	223	\$127,967,582.59	62.43%	1 \$516,520.39	NA 0
Total		360	\$204,990,145.78	100%	1 \$516,520.39	0
31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27%		
	CITIMORTGAGE, INC.	4	\$611,362.00	2.43%		NA 0
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4%		NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$193,740.02	0.77%	0 \$0.00	NA 0

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	FINANCIAL SERVICES	. [	I				- 11
	PNC BANK, N.A.	4	\$777,792.31	3.09%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$88,800.00	0.35%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93%	0	\$0.00	NA 0
	Unavailable	46	\$7,696,773.48	30.56%		\$0.00	NA 0
Total		147	\$25,178,757.18	100%	$\neg$	\$0.00	0
31417YY27	BANK OF AMERICA, N.A.	42	\$24,434,330.00	53.4%	0	\$0.00	NA 0
	METLIFE BANK, NA	12	\$6,973,351.00	15.24%		\$0.00	NA 0
	PNC BANK, N.A.	4	\$2,018,932.17	4.41%		\$0.00	NA 0
	Unavailable	20	\$12,329,817.48	26.95%		\$0.00	NA 0
Total		78	\$45,756,430.65	100%		\$0.00	0
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31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%		\$0.00	NA 0
	CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8%	0	\$0.00	NA 0
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47%		\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35%		\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	9	\$2,788,836.02	9.19%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	0	\$0.00	NA 0
	PNC BANK, N.A.	10	\$2,189,308.75	7.22%	0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$161,313.41	0.53%	0	\$0.00	NA 0
	Unavailable	10	\$3,036,428.24	10%	0	\$0.00	NA 0
Total		115	\$30,340,235.53	100%	0	\$0.00	0
31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36%	0	\$0.00	NA 0
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	0	\$0.00	NA 0
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%		\$0.00	NA 0
	MORTGAGE ACCESS	2	\$619,154.24	0.33%	0	\$0.00	NA 0

	CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	9	\$2,772,459.56	1.5%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59%	0	\$0.00	NA	0
	PNC BANK, N.A.	25	\$5,970,768.27	3.22%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$2,467,350.00	1.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$261,200.00	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$765,053.61	0.41%	0	\$0.00	NA	0
	Unavailable	41	\$10,920,255.09	5.89%	0	\$0.00	NA	0
Total		773	\$185,440,439.12	100%	0	\$0.00		0
31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$890,300.00	1.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$421,300.00	0.76%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24%	0	\$0.00	NA	0
	PNC BANK, N.A.	10	\$2,045,394.00	3.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$1,187,325.00	2.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$257,600.00	0.47%	_	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$464,126.00	0.84%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59%	_	\$0.00	NA	0
	Unavailable	31	\$7,676,149.31	13.87%	_	\$0.00	NA	0
Total		233	\$55,323,964.40	100%	0	\$0.00		0
31418PC29	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100%	0	\$0.00	NA	0
Total		13	\$2,477,102.70	100%	0	\$0.00		0
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31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100%	0	\$0.00	NA	0

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Total		58	\$13,992,875.38	100% 0	\$0.00	0
			\$10,77 <b>2,</b> 070.00	100 /0 0	φυ•υυ	
31418RK34	Unavailable	77	\$14,182,581.20	100% 0	\$0.00	NA 0
Total		77	\$14,182,581.20	100% 0	\$0.00	0
31418RK42	Unavailable	10	\$1,785,986.02	100% 0		NA 0
Total		10	\$1,785,986.02	100% 0	\$0.00	0
31418RK59	Unavailable	10	\$1,093,939.21	100% 0	\$0.00	NA 0
Total		10	\$1,093,939.21	100% 0		0
31418SSS9	PLATINUM HOME	9	\$1,086,908.08	100% 0	\$0.00	NA 0
Total	MORTGAGE	9	\$1,086,908.08	100% 0	·	0
Total		9	\$1,000,900.00	100%	φυ.υυ	U
31418SU80	REGIONS BANK	141	\$18,149,183.32	100% 0	\$0.00	NA 0
Total		141	\$18,149,183.32	100% 0	\$0.00	0
31418SU98	REGIONS BANK	110	\$10,675,909.88	100% 0		NA 0
Total		110	\$10,675,909.88	100% 0	\$0.00	0
31418SVA4	REGIONS BANK	261	\$64,953,733.85	100% 0	\$0.00	NA 0
Total		261	\$64,953,733.85	100% 0		0
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31418SVB2	REGIONS BANK	208	\$12,800,366.99	100% 0	\$0.00	NA 0
Total		208	\$12,800,366.99	100% 0	\$0.00	0
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31418SVC0	REGIONS BANK	10	\$1,126,295.76	100% 0	1	NA 0
Total		10	\$1,126,295.76	100% 0	\$0.00	0
31418SVD8	REGIONS BANK	28	\$4,447,449.77	100% 0	\$0.00	NA 0
Total		28	\$4,447,449.77	100% 0		0
31418SVE6	REGIONS BANK	87	\$19,960,973.06	100% 0	·	NA 0
Total		87	\$19,960,973.06	100% 0	\$0.00	0
21/1987/E2	DECIONS DANIZ	£ 1	\$4.901.604.71	100% 0	\$0.00	NIA
31418SVF3 Total	REGIONS BANK	51 <b>51</b>	\$4,891,604.71 <b>\$4,891,604.71</b>	100% 0	1	NA 0
1 Otal		31	φτ,071,004./1	100 70 0	φυ.υυ	
31418SVG1	REGIONS BANK	100	\$6,362,846.06	100% 0	\$0.00	NA 0
Total		100	\$6,362,846.06	100% 0		0
31418SVH9	REGIONS BANK	67	\$8,439,500.56	100% 0	\$0.00	NA 0
Total		67	\$8,439,500.56	100% 0	\$0.00	0

21410CVD1	DECIONS DANIZ	27	¢4.906.512.16	1000	ΦΩ ΩΩ	NIA IOI
31418SVP1 Total	REGIONS BANK	27 <b>27</b>	\$4,896,512.16 \$4,896,512.16	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı viai		21	\$4,896,512.16	100 70 0	φυ.υυ	
31418UJC9	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100% 0	\$0.00	NA 0
Total		12	\$2,506,800.36	100% 0	\$0.00	0
31418UJD7	PENNYMAC LOAN SERVICES, LLC	5	\$1,021,400.00	100% 0	\$0.00	NA 0
Total		5	\$1,021,400.00	100% 0	\$0.00	0
31418V7C0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100% 0	\$0.00	NA 0
Total		33	\$10,037,402.72	100% 0	\$0.00	0
31418VKL5	CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100% 0	\$0.00	NA 0
Total		58	\$13,562,854.36	100% 0	\$0.00	0
31418VKM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100% 0	\$0.00	NA 0
Total		11	\$2,245,660.90	100% 0	\$0.00	0
31418VKN1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100% 0	\$0.00	NA 0
Total		28	\$5,570,665.60	100% 0	\$0.00	0
31418VKP6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100% 0	\$0.00	NA 0
Total		17	\$2,594,150.00	100% 0	\$0.00	0
31418VKQ4	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100% 0	\$0.00	NA 0
Total		20	\$1,426,264.91	100% 0	\$0.00	0
31418WAH3	Unavailable	4	\$1,107,050.00	100% 0	\$0.00	NA 0
Total	CHATAHAOIC	4	\$1,107,050.00 \$1,107,050.00	100% 0	\$0.00 \$0.00	0
31418WX21	Unavailable	10	\$1,701,460.48	100% 0	\$0.00	NA 0
Total		10	\$1,701,460.48	100% 0	\$0.00	0
31418WX39	Unavailable	11 <b>11</b>	\$2,331,659.72 <b>\$2,331,659.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
<u>Fotal</u>		11	φ <b>4,331,039./</b> 2	100 % U	φυ.υυ	U
31418WX47 <b>Fotal</b>	Unavailable	12 12	\$1,293,605.41 <b>\$1,293,605.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31418WX54	Unavailable	11	\$1,529,665.57	100% 0	\$0.00	NA 0
Total	Onavanable	11		100% 0	1 1	0
Total		11	\$1,529,665.57	100% 0	\$0.00	V
31418WX62	Unavailable	11	\$1,808,310.95	100% 0	\$0.00	NA 0
Total		11	\$1,808,310.95	100% 0		0
			,			
31418WX70	Unavailable	27	\$6,760,115.57	100% 0	\$0.00	NA 0
Total		27	\$6,760,115.57	100% 0	\$0.00	0
31418WX88	CITIMORTGAGE, INC.	1	\$164,000.00	15.21% 0	\$0.00	NA 0
D 1 110 111100	Unavailable	6	\$914,271.74	84.79% 0		NA 0
Total		7	\$1,078,271.74	100% 0	· ·	0
21419WV06	Linovoiloblo	17	\$4.201.074.90	100% 0	\$0.00	NAO
31418WX96 <b>Total</b>	Unavailable	17 17	\$4,201,974.89 <b>\$4,201,974.89</b>	100% 0		NA 0 0
1 Otal		1/	\$4,201,974.09	100 % 0	\$0.00	
31418WXZ8	Unavailable	5	\$1,331,675.19	100% 0	\$0.00	NA 0
Total		5	\$1,331,675.19	100% 0	\$0.00	0
31419BH24	SA MORTGAGE SERVICES, LLC	2	\$1,029,000.00	100% 0	\$0.00	NA 0
Total		2	\$1,029,000.00	100% 0	\$0.00	0
31419BH32	SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100% 0	\$0.00	NA 0
Total		15	\$3,289,117.00	100% 0	\$0.00	0
31419BHX6	SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100% 0	\$0.00	NA 0
Total		16	\$4,353,032.00	100% 0	\$0.00	0
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31419BHY4	SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100% 0	\$0.00	NA 0
Total		8	\$1,660,659.00	100% 0	\$0.00	0
31419BHZ1	SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100% 0	\$0.00	NA 0
Total		13	\$3,209,430.00	100% 0	\$0.00	0
31419BLC7	POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99% 0		NA 0
Total	Unavailable	20	\$341,103.26		1	NA 0
Total	+	20	\$2,841,224.21	100% 0	\$0.00	0
31419BLE3	POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8% 0	\$0.00	NA 0
STIT/BLLS	Unavailable	1	\$65,000.00	6.2% 0	1 1	NA 0
	0.110.1111010		\$55,000.00	5. <b>2</b> /5 0	40.00	2 12 2 0

Total		11	\$1,048,861.46	100%	0	\$0.00		0
			¥2,010,001.10	230 /0		40.00		
31419BLH6	POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19%	0	\$0.00	NA	0
	Unavailable	7	\$783,824.96	22.81%	0	\$0.00	NA	0
Total		28	\$3,435,814.96	100%	0	\$0.00		0
31419BLJ2	POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92%	0	\$0.00	NA	0
51117BL02	Unavailable	14	\$1,642,521.59	80.08%		\$0.00	NA	
Total		17	\$2,051,203.59	100%		\$0.00	·	0
31419BLK9	POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100%	0	\$0.00	NA	0
Total	r or oz. mr.monr or oz., m vov	23	\$3,034,001.71	100%		\$0.00	1,111	0
31419BSH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0	\$0.00	NA	0
Total		13	\$1,830,853.22	100%	0	\$0.00		0
31419BSJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	0	\$0.00	NA	0
Total		67	\$14,739,092.16	100%	0	\$0.00		0
31419C6T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100%	0	\$0.00	NA	0
Total		68	\$6,643,876.65	100%	0	\$0.00	ı	0
31419CL50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100%	0	\$0.00	NA	0
Total		55	\$6,476,228.02	100%	0	\$0.00	ı	0
31419CL68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100%	0	\$0.00	NA	0
Total		350	\$72,094,933.81	100%	0	\$0.00		0
31419CLA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100%		\$0.00	NA	
Total		331	\$54,965,307.05	100%	0	\$0.00		0
31419CLB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100%		\$0.00	NA	
Total		86	\$5,815,111.29	100%	0	\$0.00		0

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	GMAC MORTGAGE, LLC			100110			
31419CM26	(USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100% 0	\$0.00	NA	)
Total		15	\$2,475,351.51	100% 0	\$0.00	(	0
31419CM34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100% 0	\$0.00	NA	)
Total		26	\$3,530,291.99	100% 0	\$0.00		0
31419CM42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100% 0	\$0.00	NA	)
Total		16	\$1,862,309.05	100% 0	\$0.00		0
31419CM59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100% 0	\$0.00	NA	)
Total		122	\$25,026,100.33	100% 0	\$0.00		0
31419CMC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100% 0	\$0.00	NA	)
Total		20	\$3,361,805.51	100% 0	\$0.00		0
31419CMD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100% 0	\$0.00	NA	)
Total		4	\$1,056,039.53	100% 0	\$0.00		0
31419CME0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100% 0	\$0.00	NA	)
Total		64	\$11,910,974.94	100% 0	\$0.00		0
31419CMG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100% 0	\$0.00	NA	)
Total		18	\$1,785,094.46	100% 0	\$0.00		0
31419CMH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100% 0	\$0.00	NA	)
Total		76	\$20,792,182.67	100% 0	\$0.00		)
31419CMJ9		15	\$1,008,872.44	100% 0	\$0.00	NA	)

	GMAC MORTGAGE, LLC					
	(USAA FEDERAL SAVINGS					
Total	BANK)	15	\$1,008,872.44	100% 0	\$0.00	0
10tai	+	15	\$1,000,072. <del>11</del>	100 70 0	φυ.υυ	
31419CMK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100% 0	\$0.00	NA 0
Total		19	\$1,879,791.98	100% 0	\$0.00	0
				$-\!$		
31419CML4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100% 0	\$0.00	NA 0
Total		14	\$2,345,291.45	100% 0	\$0.00	0
<b>———</b>				$\longrightarrow \!$		$\longrightarrow$
31419CMN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100% 0	\$0.00	NA 0
Total		9	\$1,265,481.52	100% 0	\$0.00	0
31419CMQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100% 0	\$0.00	NA 0
Total		5	\$1,392,089.13	100% 0	\$0.00	0
31419CMS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100% 0	\$0.00	NA 0
Total		13	\$2,077,906.61	100% 0	\$0.00	0
31419CMT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100% 0	\$0.00	NA 0
Total		41	\$10,636,977.38	100% 0	\$0.00	0
				$-\!$		
31419CMU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100% 0	\$0.00	NA 0
Total		3	\$1,062,893.77	100% 0	\$0.00	0
				$\longrightarrow \coprod$		
31419CMV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100% 0	\$0.00	NA 0
Total		7	\$1,005,243.99	100% 0	\$0.00	0
31419CMW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	244	\$50,060,760.44	100% 0	\$0.00	NA 0

	BANK)							I
Total		244	\$50,060,760.44	100%	0	\$0.00		0
	GM GMODERA GE AV G							-
31419CMY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0	\$0.00	NA	0
Total		108	\$16,646,976.65	100%	0	\$0.00	(	0
	GMAC MORTGAGE, LLC							
31419CMZ3	(USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0	\$0.00	NA	0
Total		25	\$6,819,210.72	100%	0	\$0.00		0
31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100%	0	\$0.00	NA	0
Total		21	\$2,144,778.38	100%	0	\$0.00	(	0
31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100%	0	\$0.00	NA	0
Total		31	\$7,506,377.79	100%	0	\$0.00	(	0
31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100%	0	\$0.00	NA	0
Total		22	\$3,131,960.98	100%	0	\$0.00	(	0
31419CW66	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100%	0	\$0.00	NA	0
Total		18	\$1,774,286.01	100%	0	\$0.00	(	0
31419CW74	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100%	0	\$0.00	NA	0
Total		12	\$3,280,240.48	100%	0	\$0.00	(	0
31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100%	0	\$0.00	NA	0
Total		17	\$1,863,900.00	100%	0	\$0.00	(	0
31419D3J8	ONEWEST BANK, FSB	8	\$2,501,217.09	100%	0	\$0.00	NA	0
Total		8	\$2,501,217.09	100%		\$0.00	(	0
31419D3K5	ONEWEST BANK, FSB	76	\$22,977,274.21	100%	0	\$0.00	NA	0
Total	OTTE TEST DIMIN, TOD	76	\$22,977,274.21	100%		\$ <b>0.00</b>		0
21/10D2M1	ONEWEST DANK ESD	20	\$7.056.711.40	1000	0	\$0.00	NT A	
31419D3M1 <b>Total</b>	ONEWEST BANK, FSB	28 <b>28</b>	\$7,256,711.48 <b>\$7,256,711.48</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
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31419D3N9	ONEWEST BANK, FSB	35	\$7,974,479.94	100%	·	+ +
Total		35	\$7,974,479.94	100%	0 \$0.00	0
21410D202	ONEWEGE DANK EGD	22	Φ5 750 277 11	1000	0 00	NTA 0
31419D3Q2	ONEWEST BANK, FSB	23	\$5,750,377.11	100%		1 11
Total		23	\$5,750,377.11	100%	90.00	0
31419D3S8	ONEWEST BANK, FSB	83	\$25,100,979.93	100%	0 \$0.00	NA 0
Total	ONE WEST BANK, ISB	83	\$25,100,979.93	100%		
		30	<del>+20,100,21200</del>	100,0	φ φ φ φ φ φ φ φ φ φ	
31419D3U3	ONEWEST BANK, FSB	24	\$5,710,886.05	100%	0 \$0.00	NA 0
Total		24	\$5,710,886.05	100%	0 \$0.00	0
31419D4F5	ONEWEST BANK, FSB	9	\$2,558,278.50	100%		1 1
Total		9	\$2,558,278.50	100%	90.00	0
31419DBY6	Unavailable	13	\$3,413,657.66	100%	0 \$0.00	) NA 0
Total	O nu v unuo i c	13	\$3,413,657.66	100%		1 11
1 0001			<del>\$2,12,02,100</del>	20070	φ φ φ φ φ φ φ φ φ φ	
31419DTC5	STERLING SAVINGS BANK	22	\$3,325,223.33	100%	0 \$0.00	NA 0
Total		22	\$3,325,223.33	100%	0 \$0.00	
31419E4S5	REGIONS BANK	54	\$3,505,036.54	100%	0 \$0.00	1 11
Total		54	\$3,505,036.54	100%	0 \$0.00	0
		•	* 6 0 7 0 0 0 0 0 0 0 0	1001		
31419E4T3	REGIONS BANK	28	\$6,058,032.26	100%		†
Total		28	\$6,058,032.26	100%	90.00	0
31419E4U0	REGIONS BANK	160	\$39,909,735.91	100%	0 \$0.00	NA 0
Total	ALDIGING BILLIA	160	\$39,909,735.91	100%		
			. , ,			
31419E4V8	REGIONS BANK	85	\$10,952,968.32	100%	0 \$0.00	NA 0
Total		85	\$10,952,968.32	100%	0 \$0.00	0
31419E4W6	REGIONS BANK	40	\$3,946,116.65	100%		<del>1 1 1</del>
Total		40	\$3,946,116.65	100%	0 \$0.00	0
31419E5R6	REGIONS BANK	38	\$5,062,751.52	100%	0 \$0.00	) NA 0
Total	REGIONS DAINS	38	\$5,062,751.52 \$5,062,751.52	100%		1 11
10441		50	ψυ,002,131.32	100 /0	Ψ0.00	
31419EFU8	RBC BANK (USA)	21	\$3,673,205.94	100%	0 \$0.00	NA 0
Total	()	21	\$3,673,205.94	100%		
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100%	0 \$0.00	) NA 0
Total		46	\$8,301,598.57	100%	0 \$0.00	0
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KBC BAINK (USA)				_		NA <sub>I</sub> U
	129	φ40,341,400.80	100%	V	<b>\$0.00</b>	U
RRC BANK (USA)	103	\$17 804 051 12	100%	0	\$0.00	NA 0
RDC BANK (USA)				_		0
	103	φ17,004,731.12	100 /0	V	ψ0.00	
RBC BANK (USA)	26	\$3 548 513 18	100%	0	\$0.00	NA 0
RDC Britik (CON)				-		0
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FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,838,418.41	4.19%	0	\$0.00	NA 0
Unavailable	137	\$42,001,487.30	95.81%	0	\$0.00	NA 0
	144	\$43,839,905.71	100%	0	\$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$912,207.00	60.86%	0	\$0.00	NA 0
Unavailable	3	\$586,750.00	39.14%	0	\$0.00	NA 0
	6	\$1,498,957.00	100%	0	\$0.00	0
				Ш		
CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100%	0	\$0.00	NA 0
	13	\$3,364,597.86	100%	0	\$0.00	0
				Ц		
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,200,000.00	100%	0	\$0.00	NA 0
	3	\$1,200,000.00	100%	0	\$0.00	0
				Ш		
Unavailable	16	\$1,101,294.00		-	\$0.00	NA 0
	16	\$1,101,294.00	100%	0	\$0.00	0
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-	1 1					NA 0
Unavailable	<del>1                                    </del>			-		NA 0
	66	\$20,073,736.49	100%	U	\$0.00	0
CITIMORTOACE DIC	2.4	ΦΩ ΩΩ 4 <b>2</b> ΩΩ ΩΩ	40.016		ΦΩ ΩΩ	NT A O
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Unavailable	1			-		NA 0
	0.3	<b>\$40,043,803.38</b>	100%	V	<b>⊅0.00</b>	U
CITIMORTGAGE INC	67	\$17.068.740.52	55 60%	0	00.02	NA 0
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Onavanaule	<del>1                                    </del>			-		NA 0
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CITIMORTGAGE INC	16	\$5 211 949 00	51 3%	0	\$0.00	NA 0
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	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION	RBC BANK (USA)   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   103   104   104   104   105	RBC BANK (USA)   103    \$17,804,951.12    103    \$17,804,951.12    103    \$17,804,951.12    103    \$17,804,951.12    103    \$17,804,951.12    103    \$17,804,951.12    103    \$17,804,951.12    103    \$17,804,951.12    103    \$17,804,951.12    103    \$17,804,951.12    103    \$17,804,951.12    103    \$17,804,951.13    103    \$1,838,418.41    104    \$43,835,485,13.18    104    \$44,001,487.30    144    \$43,839,905.71    144    \$44,900,00    144    \$43,839,905.71    144    \$43,839,905.71    144    \$44,948,600.00    144    \$43,839,905.71    144    \$43,839,905.71    144    \$44,948,600.00    144    \$43,839,905.71    144    \$44,948,600.00    144	RBC BANK (USA) 103 \$17,804,951.12 100% 103 \$17,804,951.12 100% 103 \$17,804,951.12 100% 103 \$17,804,951.12 100% 105 \$17,804,951.12 100% 106 \$3,548,513.18 100% 106 \$3,548,513.18 100% 106 \$3,548,513.18 100% 106 \$3,548,513.18 100% 106 \$3,548,513.18 100% 106 \$3,548,513.18 100% 106 \$4,001,487.30 95.81% 106 \$4,4001,487.30 95.81% 106 \$4	RBC BANK (USA) 103 \$17,804,951.12 100% 0 103 \$17,804,951.12 100% 0 103 \$17,804,951.12 100% 0 104 \$26 \$3,548,513.18 100% 0 105 \$3,548,513.18 100% 0 107 \$1,838,418.41 4.19% 0 108 \$42,001,487.30 95.81% 0 144 \$43,839,905.71 100% 0 144 \$43,839,905.71 100% 0 144 \$43,839,905.71 100% 0 144 \$43,839,905.71 100% 0 144 \$43,839,905.71 100% 0 144 \$43,839,905.71 100% 0 145 \$1,498,957.00 100% 0 146 \$1,498,957.00 100% 0 147 \$1,838,418,41 4.19% 0 148 \$43,839,905.71 100% 0 149 \$1,498,957.00 100% 0 140 \$1,498,957.00 100% 0 150 \$1,498,957.86 100% 0 150 \$1,200,000.00 100% 0 150 \$1,101,294.00 100% 0 150 \$1,101,2	129   \$26,321,406.86   100% 0   \$0.00

31419GLW2	CITIMORTGAGE, INC.	5	\$864,079.60			NA 0
	Unavailable	2	\$765,000.00	46.96%	0 \$0.00	NA 0
Total		7	\$1,629,079.60	100%	0 \$0.00	0
31419GLX0	CITIMORTGAGE, INC.	14	\$4,976,835.00	64.42%	0 \$0.00	NA 0
DITI/OLAU	Unavailable	6	\$2,748,250.00			NA 0
Total	Oliavaliaule	20	\$2,748,230.00 \$ <b>7,725,085.00</b>	35.58% 100%		NA U
1 Utai		20	φ1,145,0 <b>05.00</b>	100%	\$0.00	
31419GLY8	CITIMORTGAGE, INC.	16	\$4,750,986.55	84.26%	0 \$0.00	NA 0
	Unavailable	3	\$887,178.80	15.74%	0 \$0.00	NA 0
Total		19	\$5,638,165.35	100%	0 \$0.00	0
31419GLZ5	CITIMORTGAGE, INC.	13	\$3,966,450.00	100%	0 \$0.00	NA 0
Total	CITIWION LOAGE, INC.	13	\$3,966,450.00 \$3,966,450.00	100%		NAU
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31419HC26	BANK OF AMERICA, N.A.	28	\$7,026,734.44	100%	0 \$0.00	NA 0
Total		28	\$7,026,734.44	100%	0 \$0.00	0
31419HC34	BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87%	0 \$0.00	NA 0
	Unavailable	275	\$156,360,857.43	78.13%	0 \$0.00	NA 0
Total		350	\$200,124,570.63	100%	0 \$0.00	0
04.44.00===		+	<b></b>		1011	
31419HC42	BANK OF AMERICA, N.A.	469	\$76,379,765.19		1 \$161,970.14	NA 0
TD 4 1	Unavailable	547	\$89,109,682.51	53.85%		NA 0
Total		1,016	\$165,489,447.70	100%	1 \$161,970.14	0
31419HC59	BANK OF AMERICA, N.A.	566	\$77,947,878.11	44.49%	0 \$0.00	NA 0
	Unavailable	702	\$97,243,835.31		1 \$122,839.89	NA 0
Total		1,268	\$175,191,713.42		1 \$122,839.89	0
21/101/067	DANK OF AMEDICA NA	20	\$12,662,092,26	7.00	0 0000	NTA O
31419HC67	BANK OF AMERICA, N.A. Unavailable	32 521	\$12,662,983.26 \$147,723,513.93	7.9% 92.1%		NA 0 NA 0
Total	Onavanaoic	553	\$160,386,497.19	100%		11/1
20111		333	Ψ100,500,477.19	100 %	φυ.υυ	
31419HC75	BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27%	0 \$0.00	NA 0
	Unavailable	130	\$15,271,080.64	33.73%	1 \$111,687.52	NA 0
Total		385	\$45,270,934.39	100%	1 \$111,687.52	0
		4				$\longrightarrow \coprod$
31419HC83	BANK OF AMERICA, N.A.	249	\$40,503,977.88			NA 0
<b>.</b>	Unavailable	274	\$44,640,574.75	52.43%		NA 0
Total		523	\$85,144,552.63	100%	0 \$0.00	0
31419HC91	BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11%	0 \$0.00	NA 0
	Unavailable	76	\$7,474,897.54	74.89%		NA 0
Total		102	\$9,980,966.25	100%		0
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31419HDA7	BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47%	0 \$0.00	) NA 0
51419HDA7	Unavailable	98	·	24.53%	<b>†</b>	
Total	Unavanable	409	\$9,893,681.35 <b>\$40,338,439.14</b>	100%	<b>†</b>	+ +
Total		409	<b>\$40,330,439.14</b>	100 %	U  \$U.U	
31419HDB5	BANK OF AMERICA, N.A.	27	\$8,404,491.18	33.33%	0 \$0.00	NA 0
	Unavailable	56	\$16,808,369.13	66.67%	0 \$0.00	
Total		83	\$25,212,860.31	100%	0 \$0.00	0
31419HDC3	BANK OF AMERICA, N.A.	57	\$15,098,084.04	100%	1-1	+ +
Total		57	\$15,098,084.04	100%	0 \$0.00	0
31419HDD1	BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45%	0 \$0.00	) NA 0
5141711001	Unavailable	74	\$19,402,961.46	32.55%	1 1	
Total	Onevandore	228	\$59,608,718.32	100%	<u> </u>	<del>                                     </del>
			, , ,		1	
31419HDE9	BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23%	0 \$0.00	NA 0
	Unavailable	243	\$33,459,848.68	41.77%	0 \$0.00	
Total		581	\$80,107,232.80	100%	0 \$0.00	0
31419HDF6	BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48%	0 \$0.00	1 1
	Unavailable	64	\$17,710,704.33	58.52%	0 \$0.00	) NA 0
Total		106	\$30,265,569.88	100%	0 \$0.00	0
			*			
31419HDG4	BANK OF AMERICA, N.A.	2	\$422,456.29	2.79%		
TD 4.1	Unavailable	57	\$14,696,927.06	97.21%	1 1	1 1
Total		59	\$15,119,383.35	100%	0 \$0.00	0
31419HME9	QUICKEN LOANS INC.	166	\$39,531,696.13	99.01%	0 \$0.00	NA 0
	Unavailable	1	\$395,000.00	0.99%	0 \$0.00	
Total		167	\$39,926,696.13	100%	0 \$0.00	
31419HMF6	QUICKEN LOANS INC.	79	\$19,378,391.53	97.91%	1-1	1 11
	Unavailable	2	\$414,200.00	2.09%	1-1	+ +
Total		81	\$19,792,591.53	100%	0 \$0.00	0
31419HMG4	QUICKEN LOANS INC.	112	\$24,582,225.00	100%	0 \$0.00	) NA 0
Total	QUERLIN BOTH IS INC.	112	\$24,582,225.00	100%	1 1	
					40.00	
31419JJX7	Unavailable	11	\$3,551,900.00	100%	0 \$0.00	NA 0
Total		11	\$3,551,900.00	100%	0 \$0.00	T T T
31419JJY5	Unavailable	4	\$1,445,000.00	100%	<del>                                      </del>	+ +
Total		4	\$1,445,000.00	100%	0 \$0.00	0

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31419JJZ2	Unavailable	13	\$4,910,359.00	100% 0	\$0.00	NA 0
Total		13	\$4,910,359.00	100% 0	\$0.00	0
31419JUP1	WELLS FARGO BANK, N.A.	168	\$46,694,740.41	92.77% 0	\$0.00	NA 0
	Unavailable	14	\$3,637,960.13	7.23% 0	\$0.00	NA 0
Total		182	\$50,332,700.54	100% 0	\$0.00	0
31419KVD4	Unavailable	4	\$1,225,031.88	100% 0	\$0.00	NA 0
Total		4	\$1,225,031.88	100% 0	\$0.00	0
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100% 0	\$0.00	NA 0
Total		10	\$5,571,977.42	100% 0	\$0.00	0
31419LJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100% 0	\$0.00	NA 0
Total		77	\$12,183,465.32	100% 0	\$0.00	0
31419LJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100% 0	\$0.00	NA 0
Total		35	\$5,732,769.00	100% 0	\$0.00	0
31419MB26	DORAL BANK	11	\$1,791,550.00	100% 0	\$0.00	NA 0
Total		11	\$1,791,550.00	100% 0	\$0.00	0
31419MBY6	DORAL BANK	14	\$1,502,320.00	100% 0	\$0.00	NA 0
Total		14	\$1,502,320.00	100% 0	\$0.00	0
		1.0	44 50 5 54 9 0	100110	40.00	77.10
31419MBZ3	DORAL BANK	18	\$2,606,622.00	100% 0	\$0.00	NA 0
Total		18	\$2,606,622.00	100% 0	\$0.00	0
31419MCQ2	DORAL BANK	18	\$1,878,460.00	100% 0	\$0.00	NA 0
Total	DOTALE BY INVIE	18	\$1,878,460.00	100% 0	\$0.00	0
			<del>+</del>		7 3 3 3	
31419MCR0	DORAL BANK	26	\$2,985,160.07	100% 0	\$0.00	NA 0
Total		26	\$2,985,160.07	100% 0	\$0.00	0
31421APC1	GMAC MORTGAGE, LLC	2	\$438,000.00	32.4% 0	\$0.00	NA 0
	Unavailable	5	\$913,737.66	67.6% 0	\$0.00	NA 0
Total		7	\$1,351,737.66	100% 0	\$0.00	0
31421APD9	CHASE HOME FINANCE, LLC	2	\$268,703.12	8.34% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$264,651.03	8.21% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,211.06	6.65% 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32%	0 \$0.00	NA 0
	USAA DIRECT DELIVERY	1	\$156,778.53	4.86%	0 \$0.00	NA 0
	Unavailable	13	\$2,243,729.04	69.62%		NA 0
Total	C Hu vanuore	19	\$3,222,969.81	100%		0
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31421APF4	CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$106,953.84	14.21%	0 \$0.00	NA 0
	Unavailable	3	\$415,229.52	55.17%	0 \$0.00	NA 0
Total		6	\$752,668.45	100%	0 \$0.00	0
31421APG2	Unavailable	3	\$397,330.19	100%	0 \$0.00	NA 0
Total		3	\$397,330.19	100%		0
			,			
31421APH0	CITIMORTGAGE, INC.	1	\$111,975.99	47.93%	0 \$0.00	NA 0
	Unavailable	1	\$121,663.23	52.07%	0 \$0.00	NA 0
Total		2	\$233,639.22	100%	0 \$0.00	0
31421APK3	PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6%	0 \$0.00	NA 0
	Unavailable	2	\$201,326.60	70.4%		NA 0
Total		3	\$285,961.92	100%	0 \$0.00	0
	DIHL MODECA CE				-	
31421APL1	PHH MORTGAGE CORPORATION	1	\$199,761.46	100%	0 \$0.00	NA 0
Total		1	\$199,761.46	100%	0 \$0.00	0
21 421 A DMO	WELL CEARCO DANK NA	2	¢480 200 00	49.207	0 00	NIA O
31421APM9	WELLS FARGO BANK, N.A. Unavailable	5	\$480,200.00	48.3%	1	NA 0
Total	Unavanable	8	\$514,100.14 <b>\$994,300.14</b>	51.7% <b>100%</b>		NA 0
1 Otal		0	\$774,500.14	100 /0	φυ.υυ	U
31421APN7	WELLS FARGO BANK, N.A.	3	\$575,095.17	57.62%	0 \$0.00	NA 0
	Unavailable	2	\$423,000.00	42.38%		NA 0
Total		5	\$998,095.17	100%	0 \$0.00	0
31421APP2	CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95%	0 \$0.00	NA 0
	Unavailable	6	\$901,233.97	62.86%	0 \$0.00	NA 0
Total		10	\$1,433,543.54	100%	0 \$0.00	0
	DILLI MODERCA CE					
31421APQ0	PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$273,558.89	44.9%	0 \$0.00	NA 0
	Unavailable	2	\$279,770.87	45.92%	0 \$0.00	NA 0

Total		5	\$609,255.20	100%	0	\$0.00		0
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31421APR8	WELLS FARGO BANK, N.A.	1	\$142,312.35	16.13%	0	\$0.00	NA	0
	Unavailable	6	\$739,976.81	83.87%	0	\$0.00	NA	0
Total		7	\$882,289.16	100%	0	\$0.00		0
	CHARL HOLE EDVINCE				$oxed{+}$			+
31421APT4	CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47%	0	\$0.00	NA	0
	Unavailable	1	\$77,747.49	37.53%	0	\$0.00	NA	0
Total		2	\$207,176.82	100%		\$0.00		0
31377WB24	COLUMN GUARANTEED	1	\$7,040,345.25	100%	0	\$0.00	NA	0
Total	LLC	1	\$7,040,345.25	100%	Щ.	\$0.00		0
lotai		1	\$7,040,343.25	100%	U	\$0.00		<u> </u>
31377WB32	GREEN PARK FINANCIAL	1	\$6.250.120.11	100%	0	\$0.00	NA	
	LIMITED PARTNERSHIP	1	\$6,350,139.11		Ш	\$0.00		
Total		1	\$6,350,139.11	100%	0	\$0.00	(	0
	GREEN PARK FINANCIAL							+
31377WB40	LIMITED PARTNERSHIP	1	\$5,033,700.00	100%	0	\$0.00	NA	0
Total		1	\$5,033,700.00	100%	0	\$0.00		0
31377WB57	COLUMN GUARANTEED	1	\$5,093,839.80	100%	0	\$0.00	NA	0
Total	LLC	1	\$5,093,839.80	100%		\$0.00		0
lotai			\$5,075,057.00	100 /6		φυ.υυ	<u> </u>	
2127777772	COLUMN GUARANTEED	1	¢4.505.000.00	1000		Φ0.00	NT A	
31377WB73	LLC	1	\$4,585,000.00	100%	Ш.	\$0.00	NA	_
Total		1	\$4,585,000.00	100%	0	\$0.00	(	0
	COLUMNICUADANTEED							
31377WB81	COLUMN GUARANTEED LLC	1	\$5,028,129.69	100%	0	\$0.00	NA	0
Total	-	1	\$5,028,129.69	100%	0	\$0.00		0
31377WB99	COLUMN GUARANTEED	1	\$7,400,000.00	100%	0	\$0.00	NA	0
Total	LLC	1	\$7,400,000.00	100%	0	\$0.00		0
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21277WDC2	COLUMN GUARANTEED	1	¢2.550.900.04	1000		\$0.00	NT A	
31377WBG3	LLC	1	\$2,550,809.94	100%		\$0.00	NA	
Total		1	\$2,550,809.94	100%	0	\$0.00	(	0
	COLUMN GUARANTEED	-			$\vdash$			+
31377WBH1	LLC	1	\$2,129,199.35	100%	0	\$0.00	NA	0
Total		1	\$2,129,199.35	100%	0	\$0.00		0

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31377WBJ7	COLUMN GUARANTEED LLC	1	\$4,546,063.76	100%	0 \$0.00	NA	0
Total	LLC	1	\$4,546,063.76	100%	0 \$0.00		0
31377WBK4	COLUMN GUARANTEED LLC	1	\$954,442.60	100%	0 \$0.00	NA	0
Total		1	\$954,442.60	100%	0 \$0.00		0
31377WBL2	COLUMN GUARANTEED LLC	1	\$5,305,965.02	100%	0 \$0.00	NA	0
Total		1	\$5,305,965.02	100%	0 \$0.00		0
31377WBM0	COLUMN GUARANTEED LLC	1	\$3,804,406.33	100%	0 \$0.00	NA	0
Total		1	\$3,804,406.33	100%	0 \$0.00		0
31377WBN8	COLUMN GUARANTEED LLC	1	\$5,411,501.58	100%	0 \$0.00	NA	0
Total		1	\$5,411,501.58	100%	0 \$0.00		0
31377WBP3	COLUMN GUARANTEED LLC	1	\$6,755,226.22	100%	0 \$0.00	NA	0
Total		1	\$6,755,226.22	100%	0 \$0.00		0
31377WBQ1	COLUMN GUARANTEED LLC	1	\$724,059.78	100%	0 \$0.00	NA	0
Total		1	\$724,059.78	100%	0 \$0.00		0
31377WBR9	COLUMN GUARANTEED LLC	1	\$1,084,179.82	100%	0 \$0.00	NA	0
Total		1	\$1,084,179.82	100%	0 \$0.00		0
31377WBS7	COLUMN GUARANTEED LLC	1	\$2,042,589.49	100%	0 \$0.00	NA	0
Total		1	\$2,042,589.49	100%	0 \$0.00		0
31377WBT5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100%	0 \$0.00	NA	0
Total		1	\$2,465,430.81	100%	0 \$0.00		0
31377WBU2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100%	0 \$0.00	NA	0
Total		1	\$2,560,271.06	100%	0 \$0.00		0
31377WBV0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,318,983.04	100%	0 \$0.00	NA	0

Total		1	\$4,318,983.04	100%	0 \$0.00	0
			+ 1,0 - 0,0 - 0		1,000	
31377WBW8	COLUMN GUARANTEED LLC	1	\$4,109,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,109,000.00	100%	90.00	0
31377WBX6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100%	0 \$0.00	NA 0
Total		1	\$1,712,282.08	100%	0 \$0.00	0
31377WBY4	COLUMN GUARANTEED LLC	1	\$5,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,000,000.00	100%	0 \$0.00	0
31377WBZ1	COLUMN GUARANTEED LLC	1	\$5,525,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,525,000.00	100%	0 \$0.00	0
31377WC23	CAPMARK FINANCE INC.	1	\$2,041,133.50	100%	0 \$0.00	NA 0
Total		1	\$2,041,133.50	100%	90.00	0
31377WC31	CAPMARK FINANCE INC.	1	\$9,286,092.91	100%	-	NA 0
Total		1	\$9,286,092.91	100%	90.00	0
31377WC49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100%	0 \$0.00	NA 0
Total		1	\$2,539,353.30	100%	\$0.00	0
31377WC56	CAPMARK FINANCE INC.	1	\$3,570,000.00	100%		NA 0
Total		1	\$3,570,000.00	100%	0 \$0.00	0
31377WC64	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100%	0 \$0.00	NA 0
Total		1	\$4,126,014.38	100%	\$0.00	0
31377WC72	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100%	0 \$0.00	NA 0
Total		1	\$3,020,994.23	100%	0 \$0.00	0
31377WC80 <b>Total</b>	CAPMARK FINANCE INC.	1 1	\$4,500,000.00 <b>\$4,500,000.00</b>	100% <b>100</b> %		NA 0 0
	CADMADIZ EINANGE ING	1	. , ,			NIA O
31377WC98 <b>Total</b>	CAPMARK FINANCE INC.	1	\$4,646,332.96 <b>\$4,646,332.96</b>	100% 100%		NA 0

	COLUMN GUARANTEED					
31377WCA5	LLC	1	\$1,228,753.03	100% 0	\$0.00	NA 0
Total		1	\$1,228,753.03	100% 0	\$0.00	0
31377WCB3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,407,700.59	100% 0	\$0.00	NA 0
Total		1	\$3,407,700.59	100% 0	\$0.00	0
31377WCC1	CAPMARK FINANCE INC.	1	\$3,199,799.17	100% 0	\$0.00	NA 0
Total		1	\$3,199,799.17	100% 0	\$0.00	0
31377WCD9	CAPMARK FINANCE INC.	1	\$5,896,549.93	100% 0		NA 0
Total		1	\$5,896,549.93	100% 0	\$0.00	0
31377WCE7	CAPMARK FINANCE INC.	1	\$3,763,798.79	100% 0		NA 0
Total		1	\$3,763,798.79	100% 0	\$0.00	0
31377WCF4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,627,704.74	100% 0	\$0.00	NA 0
Total		1	\$2,627,704.74	100% 0	\$0.00	0
31377WCG2	CAPMARK FINANCE INC.	1	\$2,989,425.39	100%	\$0.00	NA 0
Total		1	\$2,989,425.39	100% 0	\$0.00	0
31377WCH0	CAPMARK FINANCE INC.	1	\$2,998,974.29	100% 0	\$0.00	NA 0
Total		1	\$2,998,974.29	100% 0	\$0.00	0
31377WCJ6	CAPMARK FINANCE INC.	1	\$2,361,410.59	100% 0		NA 0
Total		1	\$2,361,410.59	100% 0	\$0.00	0
31377WCK3	CAPMARK FINANCE INC.	1	\$3,311,210.71	100% 0	\$0.00	NA 0
Total		1	\$3,311,210.71	100%	\$0.00	0
31377WCL1	CAPMARK FINANCE INC.	1	\$1,909,055.26	100% 0	\$0.00	NA 0
Total		1	\$1,909,055.26	100% 0	\$0.00	0
31377WCM9	CAPMARK FINANCE INC.	1	\$2,209,039.32	100% 0	\$0.00	NA 0
Total		1	\$2,209,039.32	100% 0	\$0.00	0
31377WCN7	CAPMARK FINANCE INC.	1	\$2,243,139.65	100% 0	\$0.00	NA 0
Total		1	\$2,243,139.65	100% 0	\$0.00	
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100% 0	\$0.00	NA 0
Total		1	\$6,330,521.46	100% 0	\$0.00	0

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31377WCQ0	CAPMARK FINANCE INC.	1	\$3,102,054.65	100% 0		NA	0
Total		1	\$3,102,054.65	100% 0	\$0.00		0
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31377WCR8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100% 0	\$0.00	NA	0
Total	ENTILE TAKTIVEKSIII	1	\$4,437,028.26	100% 0	\$0.00		0
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31377WCS6	GMAC COMMERCIAL	1	\$1,504,255.39	100% 0	\$0.00	NA	n
	MORTGAGE CORPORATION				·		
Total		1	\$1,504,255.39	100% 0	\$0.00		0
31377WCT4	CADMADIZ EINANCE INC	1	\$2,970,900,60	100% 0	¢0.00	NI A	0
Total	CAPMARK FINANCE INC.	1	\$2,870,800.60 <b>\$2,870,800.60</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal			\$2,870,800.00	100 % 0	<b>Φυ.υυ</b>	ľ	<u> </u>
31377WCU1	CAPMARK FINANCE INC.	1	\$2,947,252.83	100% 0	\$0.00	NA	0
Total		1	\$2,947,252.83	100% 0	\$0.00		0
			, ,				
31377WCV9	GREEN PARK FINANCIAL	1	\$3,487,202.16	100% 0	\$0.00	NA	0
	LIMITED PARTNERSHIP	1					_
Total		1	\$3,487,202.16	100% 0	\$0.00		0
31377WCW7	CAPMARK FINANCE INC.	1	\$3,870,886.55	100% 0	\$0.00	NA	0
Total	CAPMARK FINANCE INC.	1	\$3,870,886.55	100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
Total	+	1	φ3,670,000.33	100 /6 0	φυ.υυ	ľ	
	GREEN PARK FINANCIAL		* . =	1000/	40.00		
31377WCX5	LIMITED PARTNERSHIP	1	\$4,714,619.19	100% 0	\$0.00	NA	0
Total		1	\$4,714,619.19	100% 0	\$0.00	l	0
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31377WCY3	GREEN PARK FINANCIAL	1	\$2,550,171.72	100% 0	\$0.00	NA	0
Total	LIMITED PARTNERSHIP	1	\$2,550,171.72	100% 0	\$0.00		_
1 Otal		1	\$2,550,171.72	100%	φυ.υυ	,	U
31377WCZ0	CAPMARK FINANCE INC.	1	\$3,375,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,375,000.00	100% 0	\$0.00	1,112	0
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31377WD22	BULLS CAPITAL PARTNERS,	1	\$5,590,000.00	100% 0	\$0.00	NA	0
	LLC	1			·		
Total		1	\$5,590,000.00	100% 0	\$0.00		0
	BULLS CAPITAL PARTNERS,						╁
31377WD30	LLC	1	\$2,860,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,860,000.00	100% 0	\$0.00		0
31377WD48	BULLS CAPITAL PARTNERS,	1	\$5,726,236.87	100% 0	\$0.00	NA	0
	LLC	-			·		
Total		1	\$5,726,236.87	100% 0	\$0.00		0

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	BULLS CAPITAL PARTNERS,				$\vdash$			+
31377WD55	LLC	1	\$6,182,004.26	100%	0	\$0.00	NA (	)
Total		1	\$6,182,004.26	100%	0	\$0.00	(	<u>)                                    </u>
31377WD63	BULLS CAPITAL PARTNERS,	1	\$3,150,000.00	100%	0	\$0.00	NA (	)
<b>Fotal</b>	LLC	1	\$3,150,000.00	100%	0	\$0.00	(	
31377WD71	BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100%	0	\$0.00	NA (	)
<b>Fotal</b>		1	\$2,828,023.75	100%	0	\$0.00	(	)
31377WD89	BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	)
<b>Fotal</b>		1	\$1,625,000.00	100%	0	\$0.00	(	)
31377WD97	BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100%	0	\$0.00	NA	)
Total		1	\$18,054,059.41	100%	0	\$0.00	(	)
31377WDA4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,413,423.14	100%	0	\$0.00	NA	)
Total		1	\$2,413,423.14	100%	0	\$0.00	(	<u> </u>
31377WDB2	CAPMARK FINANCE INC.	1	\$2,989,442.16	100%	0	\$0.00	NA (	)
Γotal		1	\$2,989,442.16	100%	0	\$0.00	(	<u>)</u>
31377WDC0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100%	0	\$0.00	NA	)
Total		1	\$1,480,783.64	100%	0	\$0.00	(	)
31377WDD8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100%	0	\$0.00	NA	)
Total		1	\$2,757,533.98	100%	0	\$0.00	(	
31377WDN6	CAPMARK FINANCE INC.	1	\$2,535,139.09	100%	0	\$0.00	NA (	)
Total		1	\$2,535,139.09	100%	0	\$0.00	(	<u>)</u>
	CAPMARK FINANCE INC.	1	\$4,502,973.12	100%		\$0.00	NA (	)
	ern vandern van dez n der	,						
31377WDP1 Total		1	\$4,502,973.12	100%	0	\$0.00	(	<u>}</u>
	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,502,973.12 \$5,867,696.33 \$5,867,696.33	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA (	

31377WDR7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100% 0	\$0.00	NA 0
Total		1	\$4,994,768.36	100% 0	\$0.00	0
31377WDS5	CAPMARK FINANCE INC.	1	\$2,538,126.94	100% 0	\$0.00	NA 0
Total		1	\$2,538,126.94	100% 0	\$0.00	0
31377WDT3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100% 0	\$0.00	NA 0
Total		1	\$3,297,817.43	100% 0	\$0.00	0
31377WDU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,913,419.94	100% 0	\$0.00	NA 0
Total		1	\$5,913,419.94	100% 0	\$0.00	0
31377WDV8	BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100% 0	\$0.00	NA 0
Total		1	\$2,632,331.70	100% 0	\$0.00	0
31377WDW6	BULLS CAPITAL PARTNERS, LLC	1	\$1,249,628.13	100% 0	\$0.00	NA 0
Total		1	\$1,249,628.13	100% 0	\$0.00	0
31377WDX4	BULLS CAPITAL PARTNERS, LLC	1	\$2,385,132.59	100% 0	\$0.00	NA 0
Total		1	\$2,385,132.59	100% 0	\$0.00	0
31377WDY2	BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100% 0	\$0.00	NA 0
Total		1	\$8,390,713.67	100% 0	\$0.00	0
31377WDZ9	BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100% 0	\$0.00	NA 0
Total		1	\$2,079,843.90	100% 0	\$0.00	0
31377WE21	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49	100% 0	\$0.00	NA 0
Total		1	\$1,702,384.49	100% 0	\$0.00	0
31377WE47	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100% 0	\$0.00	NA 0
Total		1	\$6,853,548.76	100% 0	\$0.00	0
31377WE54		1	\$2,023,283.61	100% 0	\$0.00	NA 0

	MMA MORTGAGE					
	INVESTMENT CORPORATION					
Total	CORTORATION	1	\$2,023,283.61	100%	0 \$0.00	0
10001			Ψ=,0=0,=0000=	100 /	4000	
31377WE62	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100% (	0 \$0.00	NA 0
Total		1	\$3,413,975.79	100%	90.00	0
31377WE88	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100% (	0 \$0.00	NA 0
Total		1	\$2,100,161.75	100%	90.00	0
31377WEA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100% (	0 \$0.00	NA 0
Total		1	\$1,818,910.64	100%	0 \$0.00	0
31377WEB1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100%	0 \$0.00	NA 0
Total		1	\$4,167,769.06	100%	90.00	0
31377WEC9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,202,431.95	100% (	0 \$0.00	NA 0
Total		1	\$3,202,431.95	100%	0 \$0.00	0
31377WED7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100% (	0 \$0.00	NA 0
Total		1	\$1,760,000.00	100%	90.00	0
31377WEE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100% (	0 \$0.00	NA 0
Total		1	\$2,116,531.32	100%	0 \$0.00	0
31377WEF2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,125,002.19	100% (	·	NA 0
Total		1	\$2,125,002.19	100%	0 \$0.00	0
31377WEG0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,207,707.59	100% (	0 \$0.00	NA 0

	-	\$4,207,707.59	100% 0	\$0.00		0
						_
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,894,712.49	100% 0	\$0.00	NA	0
	1	\$3,894,712.49	100% 0	\$0.00		0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,297,377.11	100% 0	\$0.00	NA	0
	1	\$2,297,377.11	100% 0	\$0.00	(	0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,131,772.22	100% 0	\$0.00	NA	0
	1	\$4,131,772.22	100% 0	\$0.00	(	0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,633,200.00	100% 0	\$0.00	NA	0
	1	\$2,633,200.00	100% 0	\$0.00	(	0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100% 0	\$0.00	NA	0
	1	\$1,267,572.06	100% 0	\$0.00		0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100% 0	\$0.00	NA	0
	1	\$2,642,504.00	100% 0	\$0.00	ı	0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,643,312.24	100% 0	\$0.00	NA	0
	1	\$1,643,312.24	100% 0	\$0.00		0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100% 0	\$0.00	NA	
	1	\$3,957,576.44	100% 0	\$0.00	-	0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100% 0	\$0.00	NA	0
	1	\$4,434,898.03	100% 0	\$0.00		0
	MULTIFAMILY FINANCE, L.L.C.  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	MULTIFAMILY FINANCE, L.L.C.  AMERISPHERE	MULTIFAMILY FINANCE, L.L.C.  1 \$3,894,712.49  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$2,297,377.11  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$4,131,772.22  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$2,633,200.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,267,572.06  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,267,572.06  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,267,572.06  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,643,312.24  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,643,312.24  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$3,957,576.44   MULTIFAMILY FINANCE, L.L.C.  1 \$3,894,712.49 100% 0  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$2,297,377.11 100% 0  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$4,131,772.22 100% 0  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$4,131,772.22 100% 0  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$2,633,200.00 100% 0  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,267,572.06 100% 0  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$2,642,504.00 100% 0  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$2,642,504.00 100% 0  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,643,312.24 100% 0  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$3,957,576.44 100% 0	MULTIFAMILY FINANCE, L.L.C.  1 \$3,894,712.49 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$2,297,377.11 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$4,131,772.22 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$4,131,772.22 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$2,633,200.00 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,267,572.06 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,267,572.06 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$2,642,504.00 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,643,312.24 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,643,312.24 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,643,312.24 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$3,957,576.44 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$3,957,576.44 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$3,957,576.44 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$3,957,576.44 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$3,957,576.44 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$3,957,576.44 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$3,957,576.44 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$3,957,576.44 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$4,434,898.03 100% 0 \$0.00	MULTIFAMILY FINANCE, L.L.C.  1 \$3,894,712.49 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$2,297,377.11 100% 0 \$0.00  NA  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$4,131,772.22 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$4,131,772.22 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$2,633,200.00 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,267,572.06 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,267,572.06 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,2642,504.00 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$2,642,504.00 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,643,312.24 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$1,643,312.24 100% 0 \$0.00  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$3,957,576.44 100% 0 \$0.00  NA  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$3,957,576.44 100% 0 \$0.00  NA  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$3,957,576.44 100% 0 \$0.00  NA  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$3,957,576.44 100% 0 \$0.00  NA  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  1 \$4,434,898.03 100% 0 \$0.00  NA	

31377WES4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100% 0	\$0.00	NA	)
Total	BiBiC.	1	\$4,200,000.00	100% 0	\$0.00	(	)
			, , ,		,		
31377WET2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100% 0	\$0.00	NA	)
Total		1	\$1,661,554.01	100% 0	\$0.00	(	)
31377WEU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100% 0	\$0.00	NA	)
Total		1	\$1,968,945.15	100% 0	\$0.00	(	)
31377WEW5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100% 0	\$0.00	NA	)
Total		1	\$1,347,072.36	100% 0	\$0.00	(	)
31377WEX3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74	100% 0	\$0.00	NA	-
Total		1	\$3,486,821.74	100% 0	\$0.00	(	)
31377WEY1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100% 0	\$0.00	NA	)
Total		1	\$1,147,506.08	100% 0	\$0.00	(	)
31377WEZ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100% 0	\$0.00	NA (	)
Total		1	\$2,029,004.82	100% 0	\$0.00	(	)
31377WF20	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100% 0	\$0.00	NA	)
Total		1	\$7,100,000.00	100% 0	\$0.00	(	)
31377WF38	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100% 0	\$0.00	NA	)
Total		1	\$7,300,000.00	100% 0	\$0.00	(	)
31377WF46	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100% 0	\$0.00	NA	)
Total		1	\$2,597,155.60	100% 0	\$0.00	(	)
31377WF53		1	\$6,922,395.36	100% 0	\$0.00	NA (	)

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP					
Total		1	\$6,922,395.36	100%	\$0.00	0
31377WF61	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100%	\$0.00	NA 0
Total		1	\$9,600,000.00	100%	\$0.00	0
31377WF79	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	\$0.00	NA 0
Total		1	\$8,000,000.00	100%	\$0.00	0
31377WF87	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,000,000.00	100%	\$0.00	0
31377WF95	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,295,078.48	100%	\$0.00	NA 0
Total		1	\$8,295,078.48	100%	\$0.00	0
31377WFA2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100%	\$0.00	NA 0
Total		1	\$1,266,249.32	100%	\$0.00	0
31377WFB0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100%	\$0.00	NA 0
Total		1	\$1,304,816.74	100%	\$0.00	0
31377WFC8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,255,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,255,000.00	100%	\$0.00	0
31377WFD6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,341,500.00	100% 0	\$0.00	NA 0
Total		1	\$2,341,500.00	100%	\$0.00	0
31377WFE4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,200,000.00	100%	\$0.00	0
31377WFG9	MMA MORTGAGE INVESTMENT	1	\$1,960,000.00	100% 0	\$0.00	NA 0

	CORPORATION						$\perp$
Total		1	\$1,960,000.00	100% 0	\$0.00		0
		$\longrightarrow$					+
31377WFH7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100% 0	\$0.00	NA	0
Гotal		1	\$3,549,953.14	100% 0	\$0.00		0
	10 (1 ) (OPTG ) CE	$\longrightarrow$	$\longrightarrow$				+
31377WFL8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100% 0	\$0.00	NA	0
Total		1	\$27,290,172.92	100% 0	\$0.00		0
		$\longrightarrow$					igapha
31377WFM6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,234,194.11	100% 0	\$0.00	NA	0
Total		1	\$1,234,194.11	100% 0	\$0.00		0
	GREEN PARK FINANCIAL		<del></del>	-			+
31377WFQ7	LIMITED PARTNERSHIP	_1	\$7,310,295.76	100% 0	\$0.00	NA	0
Total		1	\$7,310,295.76	100% 0	\$0.00		0
	GREEN PARK FINANCIAL		\$7.20.7.00.6.45	10000	фо. оо	27.4	_
31377WFR5	LIMITED PARTNERSHIP	1	\$7,305,896.45	100% 0	\$0.00	NA	
Total		1	\$7,305,896.45	100% 0	\$0.00		0
31377WFS3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100% 0	\$0.00	NA	0
Total		1	\$2,460,933.63	100% 0	\$0.00		0
31377WFT1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100% 0	\$0.00	NA	0
Total		1	\$8,698,211.09	100% 0	\$0.00		0
31377WFU8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100% 0	\$0.00	NA	0
Total		1	\$7,361,846.31	100% 0	\$0.00		0
	GREEN PARK FINANCIAL			-			+
31377WFV6	LIMITED PARTNERSHIP	1	\$8,396,697.45	100% 0	\$0.00	NA	
Total		1	\$8,396,697.45	100% 0	\$0.00		0
31377WFW4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,514,312.66	100% 0	\$0.00	NA	0
Total		1	\$9,514,312.66	100% 0	\$0.00		0
31377WFX2	+	1	\$6,961,148.64	100% 0	\$0.00	NA	0

	GREEN PARK FINANCIAL			Ī			•		
	LIMITED PARTNERSHIP		A C O C I A 10 C I	1000		Φ0.00		$\coprod$	_
Total		1	\$6,961,148.64	100%	0	\$0.00		0	_
31377WFY0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100%	0	\$0.00	NA	0	
Total		1	\$6,918,086.26	100%	0	\$0.00		0	
31377WFZ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,200,000.00	100%	0	\$0.00		0	
31377WG29	RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100%	0	\$0.00	NA	0	
Total		1	\$1,558,574.35	100%	0	\$0.00		0	
31377WG37	RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100%	0	\$0.00	NA	0	
Total		1	\$3,118,799.46	100%	0	\$0.00		0	
31377WG45	RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100%	0	\$0.00	NA	0	
Total		1	\$8,390,596.87	100%	0	\$0.00		0	
31377WG52	RED MORTGAGE CAPITAL, INC.	1	\$4,044,669.89	100%	0	\$0.00	NA	0	
Total		1	\$4,044,669.89	100%	0	\$0.00		0	
31377WG78	RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100%	0	\$0.00	NA	0	
Total		1	\$3,406,354.07	100%	0	\$0.00		0	
31377WG86	RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100%	0	\$0.00	NA	0	
Total		1	\$3,281,858.79	100%	0	\$0.00		0	
31377WG94	RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100%	0	\$0.00	NA	0	
Total		1	\$3,681,582.35	100%	0	\$0.00		0	
31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0	\$0.00	NA	0	
Total		1	\$9,452,966.91	100%	0	\$0.00		0	
31377WGH6	RED MORTGAGE CAPITAL, INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,300,000.00	100%	0	\$0.00		0	

31377WGM5	RED MORTGAGE CAPITAL, INC.	1	\$5,025,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,025,000.00	100% 0	\$0.00	0
31377WGP8	RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,355,000.00	100% 0	\$0.00	0
31377WGS2	RED MORTGAGE CAPITAL, INC.	1	\$5,295,800.00	100% 0	\$0.00	NA 0
Total		1	\$5,295,800.00	100% 0	\$0.00	0
31377WGT0	RED MORTGAGE CAPITAL, INC.	1	\$3,820,737.77	100% 0	\$0.00	NA 0
Total		1	\$3,820,737.77	100% 0	\$0.00	0
31377WGU7	RED MORTGAGE CAPITAL, INC.	1	\$5,092,548.87	100% 0	\$0.00	NA 0
Total		1	\$5,092,548.87	100% 0	\$0.00	0
31377WGX1	RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100% 0	\$0.00	NA 0
Total		1	\$3,273,382.24	100% 0	\$0.00	0
31377WGY9	RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100% 0	\$0.00	NA 0
Total		1	\$2,586,699.40	100% 0	\$0.00	0
31377WH44	RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100% 0	\$0.00	NA 0
Total		1	\$8,316,913.20	100% 0	\$0.00	0
31377WH77	RED MORTGAGE CAPITAL, INC.	1	\$3,459,989.59	100% 0	\$0.00	NA 0
Total		1	\$3,459,989.59	100% 0	\$0.00	0
31377WH85	RED MORTGAGE CAPITAL, INC.	1	\$5,091,707.06	100% 0	\$0.00	NA 0
Total		1	\$5,091,707.06	100% 0	\$0.00	0
31377WH93	RED MORTGAGE CAPITAL, INC.	1	\$4,763,493.21	100% 0	\$0.00	NA 0
Total		1	\$4,763,493.21	100% 0	\$0.00	0
31377WHA0	RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100% 0	\$0.00	NA 0

Total		1	\$2,500,367.69	100%	\$0.00	0
	DED MODECA CE CADITAL					
31377WHC6	RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100%	\$0.00	NA 0
Total		1	\$3,232,441.27	100% 0	\$0.00	0
31377WHL6	RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100% 0	\$0.00	NA 0
Total		1	\$1,824,804.20	100% 0	\$0.00	0
31377WHM4	RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100% 0	\$0.00	NA 0
Total		1	\$1,727,372.21	100% 0	\$0.00	0
31377WHN2	RED MORTGAGE CAPITAL, INC.	1	\$2,996,517.01	100% 0	\$0.00	NA 0
Total		1	\$2,996,517.01	100% 0	\$0.00	0
31377WHP7	RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100% 0	\$0.00	NA 0
Total		1	\$1,622,519.69	100% 0	\$0.00	0
31377WHQ5	RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100% 0	\$0.00	NA 0
Total		1	\$928,168.02	100% 0	\$0.00	0
31377WHR3	RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100% 0	\$0.00	NA 0
Total		1	\$2,417,607.08	100% 0	\$0.00	0
31377WHT9	RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100% 0	\$0.00	NA 0
Total		1	\$1,732,078.76	100% 0	\$0.00	0
31377WJ26	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,500,000.00	100% 0	\$0.00	0
31377WJ34	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,271,000.00	100% 0	\$0.00	0
31377WJ42	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100% 0	\$0.00	NA 0
Total		1	\$4,472,971.89	100% 0	\$0.00	0
31377WJ59		1	\$5,000,000.00	100% 0	\$0.00	NA 0

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP					
Total		1	\$5,000,000.00	100%	0 \$0.0	0 0
31377WJ67	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100%	0 \$0.0	0 NA 0
Total		1	\$6,520,000.00	100%	0 \$0.0	0 0
31377WJ75	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,200,000.00	100%		
Total		1	\$4,200,000.00	100%	\$0.0	0 0
31377WJ83	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100%	0 \$0.0	0 NA 0
Total		1	\$3,897,778.50	100%	\$0.0	0 0
31377WJ91	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100%	0 \$0.0	0 NA 0
Total		1	\$4,167,660.56	100%	90.0	0 0
31377WJA8	RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22	100%	0 \$0.0	0 NA 0
Total		1	\$4,742,634.22	100%	0 \$0.0	0 0
31377WJB6	RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100%	0 \$0.0	0 NA 0
Total		1	\$5,195,967.11	100%	0 \$0.0	0 0
31377WJC4	RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100%	0 \$0.0	0 NA 0
Total		1	\$4,836,050.55	100%	0 \$0.0	0 0
31377WJD2	RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100%	0 \$0.0	0 NA 0
Total		1	\$7,334,475.09	100%	0 \$0.0	0 0
31377WJE0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100%	0 \$0.0	0 NA 0
Total		1	\$2,756,300.64	100%	0 \$0.0	0 0
31377WJF7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100%	0 \$0.0	0 NA 0
Total		1	\$3,092,846.69	100%	\$0.0	0 0
31377WJG5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,025,087.29	100%	0 \$0.0	0 NA 0
Total		1	\$3,025,087.29	100%	0 \$0.0	0

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31377WJH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,915,921.10	100% 0	\$0.00	NA 0
Total		1	\$4,915,921.10	100% 0	\$0.00	0
31377WJJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100% 0	\$0.00	NA 0
Total		1	\$4,239,092.68	100% 0	\$0.00	0
31377WJK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,400,000.00	100% 0	\$0.00	0
31377WJL4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,460,000.00	100% 0	\$0.00	0
31377WJM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,350,000.00	100% 0	\$0.00	0
31377WJN0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,300,000.00	100% 0	\$0.00	0
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,600,000.00	100% 0	\$0.00	0
31377WJR1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100% 0	\$0.00	NA 0
Total		1	\$2,882,813.96	100% 0	\$0.00	0
31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,000,000.00	100% 0	\$0.00	0
31377WJT7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100% 0	\$0.00	NA 0
Total		1	\$2,564,877.10	100% 0	\$0.00	0
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,400,000.00	100% 0	\$0.00	0
31377WJV2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100% 0	\$0.00	NA 0

Total		1	\$3,407,000.00	100% 0	\$0.00	0
31377WJW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100% 0	\$0.00	NA 0
Total		1	\$5,388,135.18	100% 0	\$0.00	0
31377WJX8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,700,000.00	100% 0	\$0.00	0
31377WJY6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,700,000.00	100% 0	\$0.00	0
31377WJZ3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100% 0	\$0.00	NA 0
Total		1	\$2,827,500.00	100% 0	\$0.00	0
31377WKA6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,400,000.00	100% 0	\$0.00	0
31377WKC2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,900,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,900,000.00	100% 0	\$0.00	0
31377WKE8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,820,243.82	100% 0	\$0.00	NA 0
Total		1	\$4,820,243.82	100% 0	\$0.00	0
31377WKF5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,505,863.70	100% 0	\$0.00	NA 0
Total		1	\$2,505,863.70	100% 0	\$0.00	0
31377WKG3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,171,240.59	100% 0	\$0.00	NA 0
Total		1	\$3,171,240.59	100% 0	\$0.00	0
31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100% 0	\$0.00	NA 0
Total		1	\$3,932,551.28	100% 0	\$0.00	0
31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100% 0	\$0.00	NA 0
Total		1	\$3,938,017.79	100% 0	\$0.00	0
31381P3W6	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0

Total		1	\$3,000,000.00	100%	0	\$0.00		0
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31381P3Y2	WALKER & DUNLOP, LLC	1	\$11,129,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,129,000.00	100%	0	\$0.00		0
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31381P7D4	BERKADIA COMMERCIAL	1	\$13,818,750.00	100%	0	\$0.00	NA	0
Total	MORTGAGE LLC	1	\$13,818,750.00	100%	0	\$0.00		0
- CVMI			ψ10,010,700.00	100 /0		ΨΟ•ΟΟ		
31381PGH5	CENTERLINE MORTGAGE	1	\$3,625,000.00	100%	0	\$0.00	NA	0
	CAPITAL INC.	1						_
Total		1	\$3,625,000.00	100%	0	\$0.00		0
31381PTH1	WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00	NA	0
Total	WALKER & DUNLOF, LLC	1	\$20,670,000.00 \$20,670,000.00	100%	_	\$0.00		0
		1	<i>420,070,000</i>	100 /0		Ψ 0.00		
31381QAL0	BERKADIA COMMERCIAL	1	\$6,990,475.36	100%	0	\$0.00	NA	0
	MORTGAGE LLC	1				·		4
Total		1	\$6,990,475.36	100%	0	\$0.00		0
31381QAW6	WELLS FARGO BANK N.A.	1	\$34,448,028.71	100%	0	\$0.00	NA	0
Total	WEELS I AROO DANK IV.A.	1	\$34,448,028.71	100%		\$0.00	11/1	0
			773,0-00. 1	==0 /0		7 3 4 3 4		
31381QB47	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
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31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,450,000.00	100%	0	\$0.00	ı	0
	AMERISPHERE							+
31381QBP0	MULTIFAMILY FINANCE,	1	\$5,477,473.96	100%	0	\$0.00	NA	0
	L.L.C.	-	,,,,,	_ 50,0		+ 3.00	1,11	
Total		1	\$5,477,473.96	100%	0	\$0.00		0
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31381QBV7	WELLS FARGO BANK N.A.	1 1	\$4,762,076.59	100%		\$0.00	NA	0 <b>0</b>
Total		1	\$4,762,076.59	100%	U	\$0.00		<u> </u>
2122127	GREYSTONE SERVICING		<b>A.</b> 6.70.000	4000	0	d 0 5 -		
31381QBY1	CORPORATION INC.	1	\$3,059,000.00	100%	U	\$0.00	NA	υ
Total		1	\$3,059,000.00	100%	0	\$0.00		0
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31381QBZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%	0	\$0.00	NA	0
Total		1	\$3,532,500.00	100%	0	\$0.00		0

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31381QC53	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00	——-	0
31381QCE4	PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$27,600,000.00	100%	0	\$0.00		0
31381QCG9	BEECH STREET CAPITAL, LLC	5	\$6,700,000.00	100%	0	\$0.00	NA	0
Total		5	\$6,700,000.00	100%	0	\$0.00		0
31381QCN4 Total	WELLS FARGO BANK N.A.	1 1	\$5,467,455.92 <b>\$5,467,455.92</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
31381QCP9	BEECH STREET CAPITAL, LLC	1	\$4,094,101.31	100%		\$0.00	NA	0
Total		1	\$4,094,101.31	100%	0	\$0.00		0
31381QCW4	ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100%	0	\$0.00	NA	0
Total		1	\$798,939.08	100%	0	\$0.00		0
31381QD60	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0
31381QD78 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$17,345,964.02 <b>\$17,345,964.02</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
31381QDR4 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$20,206,961.39 <b>\$20,206,961.39</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
31381QDZ6	BEECH STREET CAPITAL, LLC	1	\$3,779,860.75	100%	0	\$0.00	NA	0
Total		1	\$3,779,860.75	100%	0	\$0.00		0
31381QE69 <b>Total</b>	WELLS FARGO BANK N.A.	1 1	\$17,300,000.00 <b>\$17,300,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
31381QE77	GREYSTONE SERVICING	1	\$5,500,000.00	100%		\$0.00	NA	0
Total	CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00		0
31381QEG7		1	\$10,000,000.00	100%	0	\$0.00	NA	0

	M & T REALTY CAPITAL CORPORATION					
Total		1	\$10,000,000.00	100% 0	\$0.00	0
31381QEL6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$19,000,000.00	100% 0	\$0.00	0
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00	100% 0	\$0.00	NA 0
Total	+	1	\$934,760.00	100% 0	\$0.00	0
31381QEQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100% 0	\$0.00	NA 0
Total		1	\$12,282,264.90	100% 0	\$0.00	0
31381QER3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100% 0	\$0.00	NA 0
Total		1	\$8,838,070.05	100% 0	\$0.00	0
31381QES1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,079,000.00	100% 0	\$0.00	0
31381QET9	PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100% 0	\$0.00	NA 0
Total		1	\$75,982,283.49	100% 0	\$0.00	0
31381QEV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,400,000.00	100% 0	\$0.00	0
31381QF27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100% 0	\$0.00	NA 0
Total		1	\$1,801,860.22	100% 0	\$0.00	0
31381QF35	GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100% 0	\$0.00	NA 0
Total		1	\$930,000.00	100% 0	\$0.00	0
31381QF43	RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100% 0	\$0.00	NA 0
Total		1	\$4,327,400.00	100% 0	\$0.00	0
31381QF50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100% 0	\$0.00	NA 0

Total		1	\$4,179,000.00	100%	0	\$0.00		0
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31381QF68	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31381QF76	CWCAPITAL	1	\$40,000,000.00	100%		\$0.00	NA	0
Total		1	\$40,000,000.00	100%	0	\$0.00		0
31381QF84	ARBOR COMMERCIAL FUNDING LLC	1	\$2,246,928.90	100%	0	\$0.00	NA	0
Total		1	\$2,246,928.90	100%	0	\$0.00		0
31381QFF8	PILLAR MULTIFAMILY, LLC	1	\$35,600,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$35,600,000.00	100%		\$0.00		0
31381QFJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,755,000.00	100%	0	\$0.00		0
31381QFM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100%	0	\$0.00	NA	0
Total		1	\$4,283,861.76	100%	0	\$0.00	ļ	0
31381QFN1	WELLS FARGO BANK N.A.	1	\$10,983,448.34	100%	0	\$0.00	NA	0
Total	1122011111002111111	1	\$10,983,448.34	100%		\$0.00		0
31381QFP6	WELLS FARGO BANK N.A.	1	\$7,004,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,004,000.00	100%		\$0.00		0
31381QFQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100%	0	\$0.00	NA	0
Total		1	\$1,648,282.61	100%	0	\$0.00		0
31381QFR2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100%	0	\$0.00	NA	0
Total		1	\$3,221,521.87	100%	0	\$0.00		0
31381QFS0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100%	0	\$0.00	NA	0
Total		1	\$3,953,536.15	100%	0	\$0.00		0
31381QFT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00	ĺ	0

31381QFV3	BEECH STREET CAPITAL, LLC	1	\$3,994,563.02	100% 0	\$0.00	NA 0
Total		1	\$3,994,563.02	100% 0	\$0.00	0
31381QFW1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,158,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,158,000.00	100% 0	\$0.00	0
31381QFY7	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,200,000.00	100% 0	\$0.00	0
31381QG26	ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100% 0	\$0.00	NA 0
Total		1	\$1,757,559.40	100% 0	\$0.00	0
31381QG34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100% 0	\$0.00	NA 0
Total		1	\$1,125,936.49	100% 0	\$0.00	0
31381QG42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100% 0	\$0.00	NA 0
Total		1	\$1,592,788.21	100% 0	\$0.00	0
31381QG67	GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100% 0	\$0.00	NA 0
Total		2	\$4,622,000.00	100% 0	\$0.00	0
31381QG83	ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$23,000,000.00	100% 0	\$0.00	0
31381QGA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,600,000.00	100% 0	\$0.00	0
31381QGB6	M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$28,000,000.00	100% 0	\$0.00	0
31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100% 0	\$0.00	NA 0
Total		1	\$13,231,448.52	100% 0	\$0.00	0
31381QGE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100% 0	\$0.00	NA 0
Total		1	\$3,145,704.96	100% 0	\$0.00	0

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	M & T REALTY CAPITAL					
31381QGH3	CORPORATION	1	\$4,411,688.80	100%	0 \$0.00	NA 0
Total		1	\$4,411,688.80	100%	0 \$0.00	0
	GREYSTONE SERVICING				+ +	
31381QGJ9	CORPORATION INC.	1	\$13,275,000.00	100%	0 \$0.00	NA 0
Total		1	\$13,275,000.00	100%	0 \$0.00	0
31381QGK6	WELLS FARGO BANK N.A.	1	\$7,606,060.72	100%	0 \$0.00	NA 0
Гotal		1	\$7,606,060.72	100%	0 \$0.00	0
21201007.4	ARBOR COMMERCIAL	_	\$2.755.000.00	1000	Φ0.00	77.4.0
31381QGL4	FUNDING LLC	1	\$2,755,000.00	100%		NA 0
<u>Fotal</u>		1	\$2,755,000.00	100%	90.00	0
31381QGM2	WELLS FARGO BANK N.A.	1	\$7,020,000.00	100%	0 \$0.00	NA 0
Total		1	\$7,020,000.00	100%	0 \$0.00	0
31381QGN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	0 \$0.00	NA 0
Total		1	\$6,565,978.36	100%	0 \$0.00	0
31381QGP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100% (	0 \$0.00	NA 0
Total		1	\$21,785,500.00	100%	0 \$0.00	0
31381QGQ3	ALLIANT CAPITAL LLC	1	\$1,310,700.00	100%	0 \$0.00	NA 0
Total		1	\$1,310,700.00	100%	1 1	0
31381QGR1	ALLIANT CAPITAL LLC	1	\$1,517,700.00	100%	0 \$0.00	NA 0
Total		1	\$1,517,700.00	100%	1 1	0
31381QGS9	CWCAPITAL	1	\$30,804,871.66	100%	0 \$0.00	NA 0
Total	CWCAITTAL	1	\$30,804,871.66	100%	1 1	0
21201OCT7	CWCADITAI	1	¢21 ((0 25( 57	1000/	0 00	NIAO
31381QGT7 <b>Total</b>	CWCAPITAL	1 1	\$21,668,256.57 <b>\$21,668,256.57</b>	100% (	1 1	NA 0 0
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31381QGU4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	\$0.00	NA 0
<b>Fotal</b>		1	\$4,100,000.00	100%	0 \$0.00	0
31381QGV2	BEECH STREET CAPITAL, LLC	1	\$2,000,000.00	100%	0 \$0.00	NA 0

Total		1	\$2,000,000.00	100%	0	\$0.00		0
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31381QGW0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0	\$0.00	NA	0
Total		1	\$12,283,228.87	100%	0	\$0.00		0
31381QGY6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100%	0	\$0.00	NA	0
Total	T CHEMICE EDG	1	\$6,391,087.15	100%	0	\$0.00		0
31381QGZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0	\$0.00	NA	0
Total		1	\$1,730,097.52	100%	0	\$0.00		0
31381QH58	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,250,000.00	100%	0	\$0.00		0
31381QH66	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
Total		1	\$850,000.00	100%	0	\$0.00		0
31381QH74	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,030,000.00	100%	0	\$0.00		0
31381QHB5	ALLIANT CAPITAL LLC	1	\$2,686,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,686,000.00	100%	0	\$0.00		0
31381QHC3	CWCAPITAL	1	\$16,476,898.15	100%		\$0.00	NA	
Total		1	\$16,476,898.15	100%	U	\$0.00		0
31381QHD1 Total	WELLS FARGO BANK N.A.	1 1	\$10,659,624.91 <b>\$10,659,624.91</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
31381QHH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total	I CITEDITO EDC	1	\$1,800,000.00	100%	0	\$0.00		0
31381QНJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0	\$0.00	NA	0
Total		1	\$1,693,200.00	100%	0	\$0.00		0
31381QHL3	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,800,000.00	100%	0	\$0.00		0

	RED MORTGAGE CAPITAL,		1			П
31381QHM1	LLC	11	\$46,591,900.00	100%	0 \$0.00	NA 0
Total		11	\$46,591,900.00	100%	\$0.00	0
31381QJ49	RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0 \$0.00	NA 0
Total		1	\$8,282,900.00	100%	\$0.00	0
31381QJ64	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,209,000.00	100%	90.00	0
31381QJ72	RED MORTGAGE CAPITAL, LLC	1	\$18,500,000.00	100%	0 \$0.00	NA 0
Total		1	\$18,500,000.00	100%	0 \$0.00	0
31381QJ80	WELLS FARGO BANK N.A.	1	\$5,258,000.00	100%	1	
Total		1	\$5,258,000.00	100%	<u>0</u> \$0.00	0
31381QJB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,000,000.00	100%	\$0.00	0
31381QJC1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$8,000,000.00	100%	90.00	0
31381QJF4 Total	CWCAPITAL	1	\$3,900,000.00 \$3,900,000.00	100% 100%	_	1 1 1
10111			ψ5,200,000.00	100 /0	Ψοίοο	U
31381QJH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,980,000.00	100%	0 \$0.00	0
31381QJJ6	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,500,000.00	100%	0 \$0.00	0
31381QJK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,337,000.00	100%	0 \$0.00	0
31381QJP2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,368,000.00	100%	0 \$0.00	0
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31381QJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100%	\$0.00	NA 0
Total		1	\$7,673,000.00	100%	\$0.00	0
31381QJS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100%	0 \$0.00	NA 0
Total		1	\$8,630,000.00	100%	90.00	0
31381QJZ0	RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	0 \$0.00	NA 0
Total		1	\$6,300,000.00	100%	90.00	0
31381QK21	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0 \$0.00	NA 0
Total		1	\$6,150,000.00	100%	90.00	0
31381QK70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,750,000.00	100%	90.00	0
31381QK88	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0 \$0.00	NA 0
Total		1	\$1,350,000.00	100%	90.00	0
31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0 \$0.00	NA 0
Total		1	\$3,450,000.00	100%	\$0.00	0
31381QKA3 Total	CWCAPITAL	1 1	\$2,700,000.00 <b>\$2,700,000.00</b>	100% ( 100% (	1	NA 0 0
31381QKB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100% (	0 \$0.00	NA 0
Total		1	\$1,430,000.00	100%	\$0.00	0
31381QKN5	M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100%	0 \$0.00	NA 0
Total		1	\$8,900,000.00	100%	\$0.00	0
31381QKP0 Total	ALLIANT CAPITAL LLC	1 1	\$2,496,000.00 <b>\$2,496,000.00</b>	100% (		NA 0
31381QKQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$6,000,000.00	100%	\$0.00	0
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31381QKR6	ALLIANT CAPITAL LLC	1	\$1,990,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,990,000.00	100% 0	\$0.00	0
	M & T DEALTY CADITAL					
31381QKY1	M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,650,000.00	100% 0	\$0.00	0
31381QKZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,081,000.00	100% 0	\$0.00	0
	GREYSTONE SERVICING					
31381QL20	CORPORATION INC.	1	\$2,520,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,520,000.00	100% 0	\$0.00	0
	CENTERLINE MORTGAGE					
31381QL38	CAPITAL INC.	1	\$1,425,000.00	100% 0	\$0.00	NA 0
Гotal		1	\$1,425,000.00	100% 0	\$0.00	0
	CDDE MILLTIEAMI V					
31381QL46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,665,000.00	100% 0	\$0.00	0
	CDEVETONE SERVICING					
31381QLB0	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100% 0	\$0.00	NA 0
Гotal		1	\$966,000.00	100% 0	\$0.00	0
2120101 00	ANNUAL DIEGO DIEGO DIEGO DIEGO DIEGO DE CONTRADO DE CO		φ <b>π</b> (0, 000, 00	10000	Φ0.00	27.4.0
31381QLC8	ALLIANT CAPITAL LLC	1	\$760,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		1	\$760,000.00	100% 0	\$0.00	U
	CENTERLINE MORTGAGE					
31381QLE4	CAPITAL INC.	1	\$1,560,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,560,000.00	100% 0	\$0.00	0
21291OLE1	NCD ESD	1	\$1,800,000,00	100% 0	00.00	NA 0
31381QLF1 <b>Total</b>	NCB, FSB	1	\$1,800,000.00 <b>\$1,800,000.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NAU
10tai		1	\$1,000,000.00	100 /6 0	φυ.υυ	
2129101 H7	CENTERLINE MORTGAGE	1	\$1,364,000.00	100% 0	\$0.00	NA O
31381QLH7	CAPITAL INC.	1				NA 0
<u>Fotal</u>		1	\$1,364,000.00	100% 0	\$0.00	0
2120101 12	CENTERLINE MORTGAGE	1	Ф <b>О</b> 215 000 00	100%	ф0,00	NIAO
31381QLJ3	CAPITAL INC.	1	\$2,315,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,315,000.00	100% 0	\$0.00	0
31381QLK0	NCB, FSB	1	\$1,550,000.00	100% 0	\$0.00	NA 0
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Total		1	\$1,550,000.00	100%	0	\$0.00	(	0
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31381QLL8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,750,000.00	100%	0	\$0.00		0
31381QLP9	NCB, FSB	1	\$1,350,000.00	100%		\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00	(	0
31381QLQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,904,000.00	100%	0	\$0.00		0
31381QLS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,846,000.00	100%	0	\$0.00		0
31381QLW4	NCB, FSB	1	\$3,550,000.00	100%	-	\$0.00	NA	0
Total	<del> </del>	1	\$3,550,000.00	100%	0	\$0.00		0
31381QLY0	NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,350,000.00	100%	0	\$0.00		0
31381QLZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
31381QM86	RED MORTGAGE CAPITAL, LLC	3	\$78,100,000.00	100%	0	\$0.00	NA	0
Total		3	\$78,100,000.00	100%	0	\$0.00		0
31381QM94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,786,000.00	100%	0	\$0.00		0
31381QMA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,450,000.00	100%	0	\$0.00		0
31381QMB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,100,000.00	100%	0	\$0.00		0
31381QMD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100%	0	\$0.00	NA	0

Total		1 \$2,45	1,000.00	100%	0 \$0.00	D	0
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31381QME3	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,042	2,000.00	100%	0 \$0.00	) NA	0
Total		1 \$1,042	2,000.00	100%	\$0.00		0
31381QMG8	CENTERLINE MORTGAGE CAPITAL INC.	1 \$7,344	4,000.00	100%	0 \$0.00	) NA	0
Total		1 \$7,34	4,000.00	100%	\$0.00		0
31381QMU7	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,700	0,000.00	100%	0 \$0.00	) NA	0
Total		1 \$1,700	0,000.00	100%	\$0.00	)	0
31381QMX1	CBRE MULTIFAMILY CAPITAL, INC.	1 \$20,540	0,000.00	100%	0 \$0.00	) NA	0
Total		1 \$20,540	0,000.00	100%	\$0.00		0
31381QMZ6 Total	HSBC BANK USA, NA		0,000.00	100% 100%		1 1	0
31381QN36	GREYSTONE SERVICING CORPORATION INC.	1 \$7,95	8,000.00	100%	0 \$0.00	) NA	0
Total		1 \$7,95	8,000.00	100%	0 \$0.00	)	0
31381QNA0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$25,74	1,000.00	100%	0 \$0.00	) NA	0
Total		1 \$25,74	1,000.00	100%	0 \$0.00	)	0
31381QNB8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$10,230	0,000.00	100%	0 \$0.00	) NA	0
Total		1 \$10,230	0,000.00	100%	0 \$0.00	)	0
31381QNW2	ALLIANT CAPITAL LLC	1 \$650	0,000.00	100%	0 \$0.00	) NA	0
Total		1 \$650	0,000.00	100%	\$0.00	)	0
31381QNX0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$13,800	0,000.00	100%	0 \$0.00	) NA	0
Total		1 \$13,800	0,000.00	100%	0 \$0.00	)	0
31381QP26	NCB, FSB		0,000.00	100% 100%		1 1	0
Total		1 \$1,/0	0,000.00	100%	\$0.00	<u>'</u>	U
31381QPA8		1 \$4,34	7,000.00	100%	0 \$0.00	) NA	0

	KEYCORP REAL ESTATE		1			
	CAPITAL MARKETS, INC					
Total		1	\$4,347,000.00	100% 0	\$0.00	0
31381QPB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,145,000.00	100% 0	\$0.00	0
31381QPC4	NCB, FSB	1	\$345,000.00	100% 0	\$0.00	NA 0
Total		1	\$345,000.00	100% 0	\$0.00	0
31381QPF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,197,000.00	100% 0	\$0.00	0
31381QPV2	P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,630,000.00	100% 0	\$0.00	0
31381QQH2	NCB, FSB	1	\$3,020,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,020,000.00	100% 0	\$0.00	0
31381QQJ8	NCB, FSB	1	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,000,000.00	100% 0	\$0.00	0
31381QQL3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,750,000.00	100% 0	\$0.00	0
31381QQW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100% 0	\$0.00	NA 0
Total		1	\$31,875,000.00	100% 0	\$0.00	0
31381QR65	DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,520,000.00	100% 0	\$0.00	0
31381QRT5	NCB, FSB	1	\$850,000.00	100% 0	\$0.00	NA 0
Total		1	\$850,000.00	100% 0	\$0.00	0
31381QRV0	NCB, FSB	1	\$2,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,300,000.00	100% 0	\$0.00	0
31381QSD9	NCB, FSB	1	\$13,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,500,000.00	100% 0	\$0.00	0

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31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%	\$0.00	NA 0
Total		1	\$6,080,000.00	100%	\$0.00	0
	D. M. O. D. T. C.					
31381QTJ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	\$0.00	NA 0
Total		1	\$4,088,000.00	100%	\$0.00	0
31381QU53	NCB, FSB	1	\$500,000.00	100% (	1	NA 0
<u>Total</u>		1	\$500,000.00	100%	\$0.00	0
31381QUS3	NCB, FSB	1	\$6,200,000.00	100% (	\$0.00	NA 0
Total		1	\$6,200,000.00	100%	\$0.00	0
31381QVB9	NCB, FSB	1	\$3,200,000.00	100% (	\$0.00	NA 0
Total	1,155	1	\$3,200,000.00	100%	1 1	0
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31381QVE3	NCB, FSB	1	\$1,950,000.00	100%	\$0.00	NA 0
Total		1	\$1,950,000.00	100%	\$0.00	0
3138A16J5	Unavailable	6	\$2,123,000.00	100% (	\$0.00	NA 0
Total	ena vanaore	6	\$2,123,000.00	100%		0
			. , ,			
3138A16K2	Unavailable	4	\$1,068,000.00	100%	\$0.00	NA 0
Total		4	\$1,068,000.00	100%	\$0.00	0
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47% (	1 1	NA 0
m . 1	Unavailable	41	\$2,647,362.44	71.53% (	1 1	NA 0
Total		57	\$3,701,216.60	100%	\$0.00	0
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67% (	\$0.00	NA 0
5136A1C33	Unavailable	32	\$3,129,884.36	63.33%		NA 0
Total	Chavanaore	50	\$4,941,871.43	100%		0
			, ,			
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100%	\$0.00	NA 0
Total		13	\$2,966,865.77	100%	\$0.00	0
3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100% (	\$0.00	NA 0
Total	,	8	\$2,063,132.63	100%	1 1	0
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9% (	\$0.00	NA 0
PISOMICWY	Unavailable	21	\$1,448,358.16	42.1%		NA 0
Total	O Ha v an auto	51	\$3,439,954.70	100%	1	0
1 3441			ψυ, 107,70π.10	100 /0 (	ΨΨ•ΨΨ	
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63% (	\$0.00	NA 0
	Unavailable	2	\$684,034.77	16.37% (		NA 0

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Total		15	\$4,178,524.81	100%	0 \$0.00	0
3138A1CY5	CITIMORTGAGE, INC.	19	\$2,261,196.59	47.5%	0 \$0.00	NA 0
	Unavailable	21	\$2,498,918.53	52.5%	0 \$0.00	NA 0
Total		40	\$4,760,115.12	100%	0 \$0.00	0
3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0 \$0.00	NA 0
5150111CE2	Unavailable	25	\$3,442,212.38	39.43%		
Total	O New , will work	63	\$8,729,378.06	100%		<del>                                     </del>
3138A1ED9	Unavailable	24	\$5,686,073.21	100%	0 \$0.00	NA 0
Total	Onavanaole	24	\$5,686,073.21	100%	i i	
2120 A 1557	77 '1 11	26	Ф7 524 222 7 <i>С</i>	1000	Φ0.00	NIAO
3138A1EE7 Total	Unavailable	36 <b>36</b>	\$7,534,333.76 <b>\$7,534,333.76</b>	100% 100%	<del>                                     </del>	<del>                                     </del>
20002			<i>\$1,000 1,00011</i> 0	10070	4000	
3138A1EG2	Unavailable	8	\$2,079,652.68	100%	<del>                                     </del>	NA 0
Total		8	\$2,079,652.68	100%	90.00	0
3138A1EH0	Unavailable	7	\$1,344,311.45	100%	0 \$0.00	NA 0
Total		7	\$1,344,311.45	100%		
2120 4 1 M C 2	I I a constitutation	24	¢4.006.151.29	100%	0 \$0.00	NIA O
3138A1MG3 Total	Unavailable	24 <b>24</b>	\$4,906,151.38 <b>\$4,906,151.38</b>	100%	<del>                                     </del>	<del>                                     </del>
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3138A1MH1	Unavailable	191	\$44,655,543.91	100%	0 \$0.00	NA 0
Total		191	\$44,655,543.91	100%	0 \$0.00	0
3138A1NS6	Unavailable	5	\$1,493,375.00	100%	0 \$0.00	NA 0
Total		5	\$1,493,375.00	100%		
3138A1NT4	Unavailable	43	\$9,769,725.00	100%	0 \$0.00	NA 0
Total	Chavanaoic	43	\$9,769,725.00 \$9,769,725.00	100%	i i	<del>                                     </del>
Total		40	Ψ,,10,,125.00	100 /6	φο.σσ	, o
3138A1NU1	Unavailable	9	\$1,217,750.00	100%	0 \$0.00	NA 0
Total		9	\$1,217,750.00	100%	0 \$0.00	0
3138A1NV9	Unavailable	14	\$1,360,625.00	100%	0 \$0.00	NA 0
Total		14	\$1,360,625.00	100%	<del>                                     </del>	
3138A1NW7	Unavailable	37	\$9,523,600.00	100%	0 \$0.00	NA 0
Total	Unavanaule	37	\$9,523,600.00 \$9,523,600.00	100%		<del>                                     </del>
= 5000		3,	<i>42,020,000,00</i>	20070	φοισο	
3138A1PE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0 \$0.00	NA 0

	Havoilehle	12	¢2 222 794 74	56 200		\$0.00	NT A	$\overline{\Box}$
Total	Unavailable	12	\$2,333,784.74		1 1		NA	
Total		22	\$4,139,681.75	100%	U	\$0.00		0
3138A1PF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64%	0	\$0.00	NA	0
	Unavailable	3	\$376,541.31	18.36%	0	\$0.00	NA	0
Total		13	\$2,050,922.11	100%	0	\$0.00		0
3138A1PG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31%	Н	·	NA	
	Unavailable	1	\$90,895.62	8.69%	1 1	1	NA	0
Total		8	\$1,045,479.07	100%	0	\$0.00		0
3138A1PH8	Unavailable	14	\$2,544,490.97	100%	0	\$0.00	NA	0
Total		14	\$2,544,490.97	100%	0	\$0.00		0
3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00		Ш	·	NA	0
	Unavailable	9	\$1,247,359.22	65.19%	Н	· ·	NA	0
Total		12	\$1,913,359.22	100%	0	\$0.00		0
3138A23N7	Unavailable	15	\$3,339,809.41	100%	0	\$0.00	NA	0
Total		15	\$3,339,809.41	100%	++			0
3138A23P2	Unavailable	143	\$30,182,930.37	100%	0	\$0.00	NA	
Total	C.I.u. ruiiuoit	143	\$30,182,930.37 \$30,182,930.37	100%	1 1	1		0
2120 4 22 2 2	TT. 19.1.5		φ12.525 · · ·	100	Ĺ			1
3138A23Q0 <b>Total</b>	Unavailable	57 <b>57</b>	\$13,535,145.55 <b>\$13,535,145.55</b>	100% 100%	++		NA	0 <b>0</b>
ı viai	<del>                                      </del>	3/	φ13,333,143.33	100%	H	<b>UU.U</b>		+
3138A23R8	Unavailable	8	\$1,799,981.86		$\boldsymbol{-}$		NA	0
Total		8	\$1,799,981.86	100%	$\boldsymbol{-}$			0
3138A23S6	Unavailable	50	\$8,120,121.57	100%	0	\$0.00	NA	0
Fotal		50	\$8,120,121.57 \$8,120,121.57	100%	1 1	1	11/1	0
1120 + 25= :		1	do 70-	_ <del>_</del>	Ĺ			1
3138A23T4	Unavailable	12	\$2,589,796.56 \$2,589,796.56		_		NA	_
<u>Fotal</u>	+	12	\$2,589,796.56	100%	U	\$0.00		0
3138A2L23	Unavailable	8	\$3,264,000.00	100%	0	\$0.00	NA	0
Γotal		8	\$3,264,000.00	100%	0	\$0.00		0
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0	\$0.00	NA	0
	Unavailable	19	\$1,333,527.14	89.79%	1 1	1	NA NA	
Гotal		21	\$1,485,176.41	100%	1 1	1 1	- 12.1	0
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	<del></del>	<del></del>				<del></del>
3138A2XY0	Unavailable	11	\$1,389,157.60	100%		NA 0
Total		11	\$1,389,157.60	100%	\$0.00	0
242242727			<b>42.2</b> 07.020.70	1000	40.00	77.1.0
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100% (		NA 0
Total	<del>-  </del>	9	\$2,296,039.68	100%	\$0.00	0
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100% (	\$0.00	NA 0
Total	STERLING SAVINGS BANK	18	\$1,619,873.43	100%	1	0
Total		10	φ1,01 <i>9</i> ,07 <i>3</i> . <b>4</b> <i>3</i>	100 /6 0	φυ.υυ	
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100% (	\$0.00	NA 0
Total	1 - 1 -	10	\$1,177,439.32	100%	1 1	0
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100%	\$0.00	NA 0
Total		13	\$1,830,383.37	100%	\$0.00	0
						$\longrightarrow \coprod$
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93		\$329,186.83	NA 0
Total		90	\$22,894,094.93	100% 1	\$329,186.83	0
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100% (		NA 0
Total		18	\$1,477,084.32	100%	\$0.00	0
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100% (	\$0.00	NA 0
Total	DIEREITO DATTITOS DATTI	28	\$7,247,745.22 \$7,247,745.22	100%		0
lotai			Ψ194719170044	100 /0 0	ψυ•υυ	
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100% (	\$0.00	NA 0
Total	1 - 1-	12	\$1,567,365.15	100%		0
3138A3DB0	Unavailable	14	\$2,986,304.48	100%	\$0.00	NA 0
Total		14	\$2,986,304.48	100%	\$0.00	0
3138A3DC8	Unavailable	8	\$1,252,563.71	100%		NA 0
Total		8	\$1,252,563.71	100%	\$0.00	0
					+	
3138A3DD6	Unavailable	24	\$4,911,575.40	100% (	1 1	NA 0
Total		24	\$4,911,575.40	100%	\$0.00	0
3138A3DE4	Unavailable	5	\$1,093,403.72	100% 0	\$0.00	NA 0
Total	Uliavaliaule	5	\$1,093,403.72 \$1,093,403.72	100% 0	1	0
l Otal	+		Ψ <b>1</b> ,Ψ/2, <b>T</b> 02,74	100 /0 0	φυ•υυ	
3138A3DF1	Unavailable	8	\$1,621,341.87	100% 0	\$0.00	NA 0
Total	Chavanaore	8	\$1,621,341.87	100%	1	0
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3138A3DG9	Unavailable	7	\$1,872,450.00	100% (	\$0.00	NA 0
Total		7	\$1,872,450.00	100%	1	0
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3138A3DH7	Unavailable	5	\$1,271,999.00	100% 0	\$0.00	NA 0
Total		5	\$1,271,999.00	100% 0	\$0.00	0
3138A3DJ3	Unavailable	35	\$7,311,351.47	100% 0	\$0.00	NA 0
Total		35	\$7,311,351.47	100% 0	\$0.00	0
3138A3DK0	Unavailable	4	\$1,151,000.00	100% 0	\$0.00	NA 0
Total		4	\$1,151,000.00	100% 0	\$0.00	0
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100% 0	\$0.00	NA 0
Total		10	\$2,216,040.71	100% 0	\$0.00	0
2120127.00		10	<b>** ** ** ** ** ** ** **</b>	10000	40.00	77.4.0
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100% 0	\$0.00	NA 0
Total		13	\$1,131,836.09	100% 0	\$0.00	0
2120 4 21 07	LICAA DIDECT DELIVEDY	12	¢1 (74 154 0C	1000/ 0	¢0.00	NIA O
3138A3L96	USAA DIRECT DELIVERY	13 13	\$1,674,154.96 <b>\$1,674,154.96</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		13	\$1,074,154.90	100% 0	\$0.00	U
3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88	100% 0	\$0.00	NA 0
Total	USAA DIRECT DELIVERT	15	\$1,383,416.88	100% 0	\$0.00	0
I otai		13	φ1,505,410.00	100 /6 0	ψυ.υυ	U U
3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100% 0	\$0.00	NA 0
Total		8	\$2,124,827.05	100% 0	\$0.00	0
2 0 0 0 2			<del>+2,12 1,027100</del>	200700	Ψ 0 0 0 0	
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100% 0	\$0.00	NA 0
Total		15	\$2,464,385.42	100% 0	\$0.00	0
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100% 0	\$0.00	NA 0
Total		68	\$18,615,278.83	100% 0	\$0.00	0
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100% 0	\$0.00	NA 0
Total		20	\$1,486,615.62	100% 0	\$0.00	0
3138A3MD6	USAA DIRECT DELIVERY	27	\$2,632,634.00	100% 0	\$0.00	NA 0
Total		27	\$2,632,634.00	100% 0	\$0.00	0
3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100% 0	\$0.00	NA 0
Total		13	\$1,537,144.42	100% 0	\$0.00	0
2120 120 151	HOAA DIDECT DEL WIEST	10	Φ2.575.204.40	10000	Φ0.00	NI 4 O
3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100% 0	\$0.00	NA 0
Total		19	\$2,575,394.48	100% 0	\$0.00	0
2120 4 214 (20	LICAA DIDECT DEL IVEDV	20	\$4.942.272.25	1000	¢0.00	NTA O
3138A3MG9	USAA DIRECT DELIVERY	30 30	\$4,843,372.35 \$4,843,372.35	100% 0 100% 0	\$0.00	NA 0
Total		30	\$4,843,372.35	100% 0	\$0.00	U
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3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100% 0	\$0.00	NA 0
Total		46	\$11,793,309.07	100% 0	\$0.00	0
2120 1 22 222	110.1.1.22222222	1	ф2 <b>2.1</b> 5 . = :	1000	40.5	
3138A3MK0	USAA DIRECT DELIVERY	13	\$3,242,651.21	100% 0	\$0.00	NA 0
Total		13	\$3,242,651.21	100% 0	\$0.00	0
2129 A 2MT 9	LICA A DIDECT DELIVERY	21	\$2,020,212,27	1000/ 0	\$0.00	NIA O
3138A3ML8 Total	USAA DIRECT DELIVERY	21 21	\$2,020,213.37 <b>\$2,020,213.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Utal	<del>-  </del>	41	Φ2,020,213.37	100 70 0	φυ.υυ	
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100% 0	\$0.00	NA 0
Total		16	\$1,237,644.03	100% 0	\$0.00	0
			. , - ,		1	
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100% 0	\$0.00	NA 0
Total		23	\$1,561,455.99	100% 0	\$0.00	0
		$\bot$				
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39	100% 0	\$0.00	NA 0
Total		11	\$1,023,170.39	100% 0	\$0.00	0
3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100% 0	\$0.00	NA 0
Total		15	\$1,954,471.41	100% 0	\$0.00	0
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100% 0	\$0.00	NA 0
Total		8	\$1,304,198.77	100% 0	\$0.00	0
3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100% 0	\$0.00	NA 0
Total		35	\$8,528,348.52	100% 0	\$0.00	0
		[				
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100% 0	\$0.00	NA 0
Total		34	\$2,372,484.01	100% 0	\$0.00	0
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100% 0	\$0.00	NA 0
Total		31	\$3,052,521.63	100% 0	\$0.00	0
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100% 0	\$0.00	NA 0
Total		22	\$2,575,635.62	100% 0	\$0.00	0
2120 1 22 5 5 5	TIGA A PARTICIPATION	+ -	ф <b>а та</b> т а = -	1000	40.5	
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100% 0	\$0.00	NA 0
Total		27	\$3,725,078.72	100% 0	\$0.00	
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100% 0	\$0.00	NA 0
Total	USAA DIRECT DELIVERY	19 19	\$3,056,288.54 \$3,056,288.54	100% 0	\$0.00 <b>\$0.00</b>	NAIU
ı viai	+	19	ψυ,υυυ,400.54	100 70 0	φυ.υυ	
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100% 0	\$0.00	NA 0
Total		73	\$18,622,300.15	100% 0	\$0.00	0
-		<del>                                     </del>	/		+ 0.00	<u> </u>

3138A3W29	Unavailable	7	\$1,304,305.00	100% (		NA 0
Total		7	\$1,304,305.00	100%	\$0.00	0
3138A3W37	Unavailable	6	\$1,122,003.60	100% (		NA 0
Total		6	\$1,122,003.60	100%	\$0.00	0
2120 4 233/45	77 7111		¢012.060.00	1000/	φο οο	NIA O
3138A3W45	Unavailable	5 <b>5</b>	\$812,969.98 <b>\$812,969.98</b>	100% (	1	NA 0
Total		5	\$812,909.98	100%	<i>\$</i> 0.00	U
3138A3W52	Unavailable	12	\$2,143,396.47	100% (	\$0.00	NA 0
Total	Chavanable	12	\$2,143,396.47	100%	1	0
1000			Ψ2,110,00017	100 /0	φο.σο	
3138A3W60	Unavailable	5	\$990,271.20	100% (	\$0.00	NA 0
Total		5	\$990,271.20	100%	1	0
3138A3W78	Unavailable	8	\$1,312,650.00	100%	\$0.00	NA 0
Total		8	\$1,312,650.00	100%	\$0.00	0
3138A3W86	Unavailable	6	\$1,201,029.72	100%	\$0.00	NA 0
Total		6	\$1,201,029.72	100%	\$0.00	0
3138A3W94	Unavailable	4	\$744,994.69	100% (	1	NA 0
Total		4	\$744,994.69	100%	\$0.00	0
2120 4 233/D 4	T1		¢1,000,026,60	10007 (	φο οο	NIA O
3138A3WR4	Unavailable	5 <b>5</b>	\$1,008,836.68	100% (	1	NA 0 0
Total		3	\$1,008,836.68	100%	\$0.00	U
3138A3WY9	Unavailable	33	\$8,096,395.51	100% (	\$0.00	NA 0
Total	Chavanable	33	\$8,096,395.51	100%		0
1 0001			φο,ονο,ονοιο 1	20070	φοίου	
3138A3WZ6	Unavailable	7	\$1,433,762.85	100% (	\$0.00	NA 0
Total		7	\$1,433,762.85	100%		0
			·			
3138A3X44	PROSPECT MORTGAGE, LLC	3	\$627,799.35	100%	\$0.00	NA 0
Total		3	\$627,799.35	100%	\$0.00	0
3138A3X51	PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100%		NA 0
Total		28	\$10,099,541.61	100%	\$0.00	0
3138A3X69	PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100% (	1	NA 0
Total		3	\$1,215,000.00	100%	\$0.00	0
2120 4 23/02	DD OCDECT MODECA CE A LC		¢1 420 650 00	1000	φο οο	NTA O
3138A3X93	PROSPECT MORTGAGE, LLC	3 3	\$1,429,650.00 \$1,429,650.00	100% (	1	NA 0
Total		3	\$1,429,650.00	100%	) <u>\$0.00</u>	0
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3138A3YA9	PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100%		NA 0
Total	<del></del>	31	\$10,016,509.09	100%	0 \$0.00	0
242242777			<b>** *** *** *** ** ** ** </b>	1000	0 00	27.4
3138A3YB7	PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100%		NA 0
Total	+	6	\$1,443,075.00	100%	90.00	0
3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0 \$0.00	NA 0
Total		35	\$9,917,411.69	100%	- <del> </del>	0
			17.7			
3138A4BQ7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0 \$0.00	NA 0
Total		13	\$2,077,032.76	100%	0 \$0.00	0
3138A4BR5	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0 \$0.00	NA 0
Total		20	\$5,132,508.67	100%	0 \$0.00	0
3138A4BS3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0 \$0.00	NA 0
Total		25	\$6,507,867.96	100%	0 \$0.00	0
3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0 \$0.00	NA 0
Total		9	\$1,856,999.31	100%	0 \$0.00	0
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0 \$0.00	NA 0
Total		19	\$1,986,461.70	100%	0 \$0.00	0
3138A4D28	CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%		NA 0
	Unavailable	43	\$5,931,552.65			
Total		56	\$7,736,369.32	100%	0 \$0.00	0
3138A4D36	CITIMORTGAGE, INC.	4	\$667,810.43	66.4%	0 \$0.00	NA 0
5130111230	Unavailable	1	\$338,000.00	33.6%		NA 0
Total	o navanaore	5	\$1,005,810.43	100%		0
			+ -,		7	
3138A4D44	CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64%	0 \$0.00	NA 0
	Unavailable	2	\$412,526.28	6.36%	0 \$0.00	NA 0
Total		29	\$6,486,910.54	100%	0 \$0.00	0
3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	0 \$0.00	NA 0
	Unavailable	35	\$5,671,189.91	83.11%	0 \$0.00	NA 0
Total		42	\$6,823,825.87	100%	0 \$0.00	0
3138A4D69	Unavailable	8	\$2,334,944.83	100%	0 \$0.00	NA 0

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Total		8	\$2,334,944.83	100%	0 \$0.00	0
3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%		NA 0
	Unavailable	8	\$2,662,004.97		1 \$322,865.63	NA 0
Total		12	\$4,158,971.64	100%	1 \$322,865.63	0
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32%	0 \$0.00	NA 0
	Unavailable	29	\$5,498,537.76	93.68%	0 \$0.00	NA 0
Total		31	\$5,869,787.76	100%	90.00	0
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	0 \$0.00	NA 0
	Unavailable	17	\$3,596,764.24	73.65%		NA 0
Total		23	\$4,883,308.71	100%	0 \$0.00	0
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24%	0 \$0.00	NA 0
010011	Unavailable	14	\$1,661,405.07	46.76%		NA 0
Total	0.14.14.1.1.1.1	30	\$3,553,237.21	100%		0
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19%		NA 0
	Unavailable	3	\$772,427.01	38.81%		NA 0
Total		8	\$1,990,347.18	100%	<u>0</u> \$0.00	0
3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%	0 \$0.00	NA 0
	Unavailable	1	\$354,102.76	7.74%	0 \$0.00	NA 0
Total		17	\$4,575,254.51	100%	0 \$0.00	0
3138A4P66	Unavailable	22	\$5,513,859.03	100%	0 \$0.00	NA 0
Total		22	\$5,513,859.03	100%		0
3138A4P74	Unavailable	19	\$5,258,484.60	100%	0 \$0.00	NA 0
Total	Onavanabic	19	\$5,258,484.60	100%		0
2120 4 4 202	TY '1 11	21	Φ4.54 <b>0</b> .065.00	1000	0 00 00	NAO
3138A4P82 <b>Total</b>	Unavailable	21 21	\$4,542,065.99 <b>\$4,542,065.99</b>	100% 100%		NA 0
Total		21	ψτ,5τ2,005.77	100 /0	Ψ0.00	
3138A4P90	Unavailable	46	\$10,028,603.47	100%	0 \$0.00	NA 0
Total		46	\$10,028,603.47	100%	90.00	0
3138A4QA6	Unavailable	17	\$5,125,420.91	100%	0 \$0.00	NA 0
Total	***	17	\$5,125,420.91	100%		0
3138A4QD0	Unavailable	23	\$5,480,723.24	100%	0 \$0.00	NA 0
Total	Onavanaoic	23	\$5,480,723.24 \$5,480,723.24	100%	_	0
212044070	77		Ф4.050.000.00	1000	0	37.1.0
3138A4QE8	Unavailable	21	\$4,352,328.83	100%	0 \$0.00	NA 0

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Total		21	\$4,352,328.83	100%	0	\$0.00	I	0
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3138A4UP8	Unavailable	7	\$1,866,152.19	100%	0	\$0.00	NA	0
Total		7	\$1,866,152.19	100%	-	\$0.00		0
3138A4UQ6	Unavailable	19	\$2,527,917.93	100%	0	\$0.00	NA	0
Total		19	\$2,527,917.93	100%	0	\$0.00		0
					Ц			
3138A4UR4	Unavailable	28	\$2,783,284.43	100%	-	\$0.00	NA	_
Total		28	\$2,783,284.43	100%	0	\$0.00		0
					Ц			_
3138A4US2	Unavailable	28	\$2,012,765.97	100%	H	\$0.00	NA	0
Total		28	\$2,012,765.97	100%	0	\$0.00		0
2120 4 (7777)			<b>4. 60 7. 60 7.</b>	4000		<b>\$0.05</b>		
3138A4UT0	Unavailable	24	\$1,605,197.78	100%	Ħ	\$0.00	NA	0
Total		24	\$1,605,197.78	100%	U	\$0.00		U
2120 A ALITIT	Unavailable	12	¢1 047 767 17	1000	_	¢0.00	N.T.A.	0
3138A4UU7	Unavailable	13 13	\$1,047,767.17 \$1,047,767.17	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		13	\$1,047,767.17	100%	V	<b>\$0.00</b>		V
3138A4V51	Unavailable	13	\$3,050,824.41	100%	U	\$0.00	NA	0
Total	Onavanable	13	\$3,050,824.41 \$3,050,824.41	100%	1 1	\$0.00 <b>\$0.00</b>		0
1 VIII		13	Ψυ,υυ,υ41.11	100 /0	ď	φ <b>υ.υυ</b>		0
3138A4V69	Unavailable	9	\$2,240,688.94	100%	0	\$0.00	NA	0
Total		9	\$2,240,688.94	100%	1 1	\$0.00	2121	0
			, ,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 0.00		1
3138A4V77	Unavailable	11	\$1,323,579.22	100%	0	\$0.00	NA	0
Total		11	\$1,323,579.22	100%	-	\$0.00		0
3138A4V85	Unavailable	26	\$2,407,910.91	100%	0	\$0.00	NA	0
Total		26	\$2,407,910.91	100%	0	\$0.00		0
					Ц			
3138A4V93	FRANKLIN AMERICAN	1	\$304,524.71	27.03%	0	\$0.00	NA	0
2.20111173	MORTGAGE COMPANY	1			Ш			
	Unavailable	7	\$822,273.23	72.97%	$\boldsymbol{+}$	\$0.00	NA	0
Total		8	\$1,126,797.94	100%	U	\$0.00		U
2120 4 47 01	WELL CEADOO DANK NA	1 / 1	¢42.050.404.25	02.75%		ΦΩ ΩΩ	BTA	
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%	-	\$0.00	NA NA	_
Total	Unavailable	28	\$8,160,728.82	16.25% 100%	$\boldsymbol{+}$	\$0.00 <b>\$0.00</b>	NA	0
Total		169	\$50,220,223.18	100%	V	<b>\$0.00</b>		V
3138A4ZT5	WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4%	n	\$0.00	NA	0
J130A7213	Unavailable	12	\$2,827,555.21	5.6%	H	\$0.00	NA NA	
Total	Chavanable	162	\$50,448,746.06	100%	-	\$0.00 \$0.00		0
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3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0 \$	0.00	NA (	)
	Unavailable	36	\$8,652,219.83	17.27%		0.00	NA (	_
Total		189	\$50,105,879.18	100%		0.00	(	
3138A5HM7	Unavailable	51	\$10,932,648.27	100%	0 \$	0.00	NA (	)
Total		51	\$10,932,648.27	100%	0 \$	0.00	(	
3138A5HN5	Unavailable	23	\$4,018,619.58	100%		0.00	NA (	)
Total		23	\$4,018,619.58	100%	0 \$	0.00	(	
3138A5HP0	Unavailable	220	\$46,447,390.24	100%	0 \$	0.00	NA (	)
Total	Onavanaere	220	\$46,447,390.24	100%		0.00	(	
			. , ,					
3138A5HQ8	Unavailable	69	\$12,199,786.50	100%	0 \$	0.00	NA (	)
Total		69	\$12,199,786.50	100%	0 \$	0.00	(	
3138A5HR6	Unavailable	64	\$12,583,350.00	100%		0.00	NA (	)
Total		64	\$12,583,350.00	100%	0 \$	0.00	(	<u> </u>
3138A5HS4	Unavailable	37	\$6,116,474.87	100%	0 \$	0.00	NA (	
Total	Спачанаете	37	\$6,116,474.87	100%		0.00	1111	1
10001			\$ 0,110,11 NO.	20070	<u> </u>	0.00		
3138A5HT2	Unavailable	21	\$3,639,100.33	100%	0 \$	0.00	NA (	
Total		21	\$3,639,100.33	100%	0 \$	0.00	(	
3138A5HU9	Unavailable	76	\$15,357,950.00	100%	0 \$	0.00	NA (	)
Total		76	\$15,357,950.00	100%	0 \$	0.00	(	
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78%	0 \$	0.00	NA (	)
5150/151127	Unavailable	6	\$658,719.17	29.22%	_	0.00	NA (	_
Total		20	\$2,254,004.96	100%		0.00	(	_
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66%	0 \$	0.00	NA (	)
	Unavailable	8	\$665,082.13	49.34%	0 \$	0.00	NA (	)
Total		17	\$1,347,834.48	100%	0 \$	0.00	(	<u> </u>
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0 ¢	0.00	NA (	\ 
D130A3IX43	Unavailable	9	\$1,139,986.22	52.92%		0.00	NA (	1
Total		17	\$2,154,360.69	100%		0.00	(	
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%	0 \$	0.00	NA (	)
	Unavailable	3	\$279,388.65	17%	0 \$	0.00	NA (	)
Total		22	\$1,643,594.37	100%	0 \$	0.00	(	
								-
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0 \$	0.00	NA (	)

1	1				
Unavailable	3	\$1,024,200.00	48.62%	0 \$0.00	NA 0
	8	\$2,106,575.06	100%	0 \$0.00	0
METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0 \$0.00	NA 0
Unavailable	12	\$3,181,737.44	48.62%	0 \$0.00	NA 0
	26	\$6,543,805.91	100%	0 \$0.00	0
METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0 \$0.00	NA 0
Unavailable	8	\$2,048,125.44	42.76%	0 \$0.00	NA 0
	19	\$4,789,522.27	100%	0 \$0.00	0
METLIFE BANK, NA	3	\$566,846.71	48.1%	0 \$0.00	NA 0
Unavailable	3	\$611,588.75	51.9%	0 \$0.00	NA 0
	6	\$1,178,435.46	100%	0 \$0.00	0
CITIMORTGAGE, INC.	154	\$42,765,369.88	43.36%	0 \$0.00	NA 0
Unavailable	189	\$55,860,023.72	56.64%	0 \$0.00	NA 0
	343	\$98,625,393.60	100%	0 \$0.00	0
CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71%	0 \$0.00	NA 0
Unavailable	226	\$71,161,436.95	56.29%	0 \$0.00	NA 0
	416	\$126,430,162.01	100%	0 \$0.00	0
		Í			
CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71%	0 \$0.00	NA 0
·	44			<del> </del>	NA 0
					0
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CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95%	1 \$704,495,78	NA 0
					NA 0
					0
	30	\$00,000,00 <u>0</u>	20070	2 4 7 0 1 9 1 9 0 0 7 0	
CITIMORTGAGE, INC.	2	\$969.228.59	9.75%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·		·			NA 0
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	10	ψ2 y2 C Gy2 1017 C	20070	4000	
CITIMORTGAGE INC	5	\$994 485 77	33 57%	0 \$0.00	NA 0
·					NA 0
- In warrant					0
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CITIMORTGAGE INC	39	\$11 810 972 62	53 29%	0 \$0.00	NA 0
				1 1	NA 0
		· · ·			0
	/1	Ψ==910=9117021	100 /0	ψυ.υυ	- 1
					1 1
CITIMORTGAGE, INC.	22	\$1,470,251.34	60.03%	0 \$0.00	NA 0
	METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	METLIFE BANK, NA 14 Unavailable 12 26  METLIFE BANK, NA 11 Unavailable 8  METLIFE BANK, NA 11 Unavailable 3  METLIFE BANK, NA 3 Unavailable 19  METLIFE BANK, NA 3 Unavailable 19  METLIFE BANK, NA 19  CITIMORTGAGE, INC. 154 Unavailable 189  CITIMORTGAGE, INC. 190 Unavailable 226  416  CITIMORTGAGE, INC. 10 Unavailable 44  CITIMORTGAGE, INC. 11 Unavailable 72  83  CITIMORTGAGE, INC. 11 Unavailable 72  Unavailable 72  Basil 18  CITIMORTGAGE, INC. 2 Unavailable 16  18  CITIMORTGAGE, INC. 5 Unavailable 6  11  CITIMORTGAGE, INC. 5 Unavailable 6  11	METLIFE BANK, NA	METLIFE BANK, NA  Unavailable  12  33,181,737.44  48.62%  26  \$6,543,805.91  100%  METLIFE BANK, NA  11  \$2,741,396.83  57.24%  Unavailable  8  \$2,048,125.44  42.76%  19  \$4,789,522.27  100%  METLIFE BANK, NA  3  \$566,846.71  48.1%  Unavailable  3  \$611,588.75  51.9%  6  \$1,178,435.46  100%  CITIMORTGAGE, INC.  190  \$55,268,725.06  43.71%  Unavailable  226  \$71,161,436.95  56.29%  416  \$126,430,162.01  100%  CITIMORTGAGE, INC.  10  \$3,100,970.48  17.71%  Unavailable  44  \$14,410,733.93  \$2.29%  54  \$17,511,704.41  100%  CITIMORTGAGE, INC.  11  \$6,507,190.61  12.95%  Unavailable  72  \$43,758,631.57  87.05%  CITIMORTGAGE, INC.  2  \$969,228.59  9.75%  Unavailable  6  \$1,968,191.90  66.43%  CITIMORTGAGE, INC.  2  \$994,485.77  33.57%  Unavailable  6  \$1,968,191.90  66.43%  CITIMORTGAGE, INC.  9  \$11  \$2,962,677.67  100%  CITIMORTGAGE, INC.  9  \$11,810,972.62  \$32,996  CITIMORTGAGE, INC.  9  \$11,810,972.62  \$33.857,201.95  Unavailable  6  \$1,968,191.90  66.43%  CITIMORTGAGE, INC.  9  \$11,810,972.62  \$32,996  Unavailable  32  \$10,351,201.95  46.71%	METLIFE BANK, NA

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Total		36	\$2,449,236.57	100%	0 \$0.00	0	)
3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	0 \$0.00	NA (	)
	Unavailable	35	\$3,418,239.02	64.19%	0 \$0.00	NA (	)
Total		54	\$5,325,392.26	100%	0 \$0.00	0	)
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%	0 \$0.00	NA (	
	Unavailable	2	\$692,648.84	7.49%		NA (	
Total		32	\$9,246,730.67	100%		0	)
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0 \$0.00	NA (	
515 01 151 (122	Unavailable	27	\$3,181,831.17		1 \$114,847.90	NA (	
Total	0.14.414010	65	\$7,711,500.90		1 \$114,847.90	(	)
3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3%	0 \$0.00	NA (	H
DIJOAJINNO	Unavailable	1	\$331,582.30	3.7%		NA (	
Total	Onavanaole	40	\$8,955,743.51	100%		NA C	
10		<del>                                     </del>	ψοςνουςνισιο	100 /0	Ψυ•υυ	Ť	$\dagger \dagger$
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%	0 \$0.00	NA (	
	Unavailable	57	\$7,940,323.99	52.93%		NA (	+
Total		108	\$15,000,954.48	100%	0 \$0.00		)
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	0 \$0.00	NA (	)
	Unavailable	69	\$19,006,515.26	54.7%	0 \$0.00	NA (	)
Total		133	\$34,743,802.63	100%	0 \$0.00	0	<u> </u>
3138A5NQ1	CITIMORTGAGE, INC.	59	\$15,456,870.32	67.85%	0 \$0.00	NA	
	Unavailable	27	\$7,322,624.93	32.15%		NAC	_
Total		86	\$22,779,495.25	100%		0	_
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91%	0 \$0.00	NA (	1
<i>51501101.115</i>	Unavailable	6	\$1,650,360.39	17.09%		NA (	
Total		43	\$9,655,459.06	100%	·	0	)
3138A5NS7	CITIMORTGAGE, INC.	111	\$29,390,330.72	75.47%	0 \$0.00	NA (	<del> </del>
01301131107	Unavailable	36	\$9,550,888.64	24.53%		NA (	
Total	O HU TULINO LO	147	\$38,941,219.36	100%		0	
3138A5NT5	CITIMORTGAGE, INC.	23	\$3,767,982.93	35.39%	0 \$0.00	NA (	<u> </u>
5150151115	Unavailable	42	\$6,878,805.24	64.61%		NA (	1
Total	O.1.W. 1	65	\$10,646,788.17	100%		0	
							1
3138A5NU2	CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41%		NA (	1
	Unavailable	4	\$1,039,553.92	36.59%		NA (	
Total		14	\$2,841,251.21	100%	0 \$0.00		<u> </u>

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2120 A 5NIVO	CITIMODITC A CE. INC	1.5	Φ2 012 C70 20	10.50%	0	0.00	14 0
3138A5NV0	CITIMORTGAGE, INC.	15	\$2,813,670.30	19.52%			A 0
T 4 1	Unavailable	62	\$11,600,547.29	80.48%	<del>                                     </del>		A 0
Total		77	\$14,414,217.59	100%	0 5	0.00	0
3138A5NW8	CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41%	0 \$	0.00 N	A 0
210011011110	Unavailable	43	\$9,140,273.10	60.59%			A 0
Total	e na , una e n	71	\$15,085,016.75	100%		0.00	0
			. , ,				
3138A5NX6	CITIMORTGAGE, INC.	2	\$689,196.18	35.76%	0 \$	0.00 N	A 0
	Unavailable	5	\$1,238,304.09	64.24%	0 \$	0.00 N	A 0
Total		7	\$1,927,500.27	100%	0 \$	0.00	0
3138A5NY4	CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44%			A 0
TD 4 1	Unavailable	25	\$8,268,424.68	52.56%	<del>                                     </del>		A 0
Total		49	\$15,732,681.85	100%	0 \$	0.00	0
3138A5NZ1	CITIMORTGAGE, INC.	6	\$1,317,214.61	28.55%	0 \$	0.00 N	A 0
51301101(21	Unavailable	13	\$3,296,059.57	71.45%			A 0
Total	e na vanacio	19	\$4,613,274.18	100%	<del>                                     </del>	0.00	0
			, , , , , , ,				
3138A5PA4	CITIMORTGAGE, INC.	13	\$3,675,454.04	68.81%	0 \$	0.00 N	A 0
	Unavailable	5	\$1,666,223.89	31.19%	0 \$	0.00 N	Α0
Total		18	\$5,341,677.93	100%	0 \$	0.00	0
24224 5772	GYPV (ODER ) GE NYG	<b>7</b> 0	\$1.1.000.0 <b>=2</b> .00	10.55~	0 4	0.00	
3138A5PB2	CITIMORTGAGE, INC.	50	\$14,089,973.83	43.57%			A 0
T-4-1	Unavailable	61	\$18,246,709.95	56.43%	<del>                                     </del>		A 0
Total		111	\$32,336,683.78	100%	0 \$	0.00	0
3138A5PC0	CITIMORTGAGE, INC.	30	\$8,956,993.30	26.44%	0 \$	0.00 N	A 0
	Unavailable	76	\$24,920,075.64	73.56%	<del>                                     </del>		A 0
Total		106	\$33,877,068.94	100%		0.00	0
3138A5PH9	CITIMORTGAGE, INC.	3	\$397,940.00	32.94%	0 \$	0.00 N	A 0
	Unavailable	6	\$810,036.78	67.06%	0 \$	0.00 N	A 0
Total		9	\$1,207,976.78	100%	0 \$	0.00	0
							$+\!\!\!+\!\!\!\!+$
3138A5PJ5	CITIMORTGAGE, INC.	16	\$2,106,141.55	18.94%			A 0
TD 4.1	Unavailable	68	\$9,016,731.01	81.06%			A 0
Total		84	\$11,122,872.56	100%	U	0.00	<del> </del>   -
2128 A 5DV2	CITIMOPTGACE INC	9	\$600 167 15	15 2001	0 6	0.00	A 0
3138A5PK2	CITIMORTGAGE, INC. Unavailable	10	\$600,167.15	45.28% 54.72%			A 0
Total	Unavanable	10 19	\$725,330.00 <b>\$1,325,497.15</b>	100%		0.00 N	A 0
1 Utai		19	Ф1,343,477.15	100 70	V 3	0.00	-
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3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00	35.14%	0 \$0.00	NA 0
	Unavailable	17	\$1,696,356.73	64.86%	0 \$0.00	NA 0
Total		26	\$2,615,331.73	100%	0 \$0.00	0
3138A5PM8	CITIMORTGAGE, INC.	7	\$891,326.00	17.67%	0 \$0.00	NA 0
	Unavailable	32	\$4,151,670.00	82.33%	0 \$0.00	NA 0
Total		39	\$5,042,996.00	100%	0 \$0.00	0
3138A5PN6	CITIMORTGAGE, INC.	1	\$101,600.00	3.45%	0 \$0.00	) NA 0
	Unavailable	29	\$2,839,147.00	96.55%	0 \$0.00	) NA 0
Total		30	\$2,940,747.00	100%	0 \$0.00	0
3138A5PP1	Unavailable	12	\$3,206,969.71	100%	0 \$0.00	NA 0
Total		12	\$3,206,969.71	100%	0 \$0.00	0
3138A5R46	THE HUNTINGTON	47	\$7,888,634.14	91.14%	0 \$0.00	NA 0
5136A3K40	NATIONAL BANK	47	\$7,000,034.14	91.14%	50.00	
	Unavailable	5	\$767,095.77	8.86%	0 \$0.00	) NA 0
Total		52	\$8,655,729.91	100%	0 \$0.00	0
3138A5R53	THE HUNTINGTON	57	\$13,743,310.58	90.89%	0 \$0.00	NA 0
5136N3N33	NATIONAL BANK				·	
	Unavailable	6	\$1,377,436.21	9.11%	0 \$0.00	) NA 0
Total		63	\$15,120,746.79	100%	0 \$0.00	0
3138A5R61	THE HUNTINGTON	37	\$8,496,792.84	96.05%	0 \$0.00	NA 0
31301131101	NATIONAL BANK					
	Unavailable	2	\$348,979.65	3.95%		1 11
Total		39	\$8,845,772.49	100%	0 \$0.00	0
3138A5R79	THE HUNTINGTON	16	\$3,462,833.33	93.45%	0 \$0.00	NA 0
	NATIONAL BANK					
	Unavailable	1	\$242,714.70	6.55%		<del>                                     </del>
Total		17	\$3,705,548.03	100%	0 \$0.00	0
3138A5R87	THE HUNTINGTON	10	\$2,399,112.62	78.92%	0 \$0.00	NA 0
	NATIONAL BANK				·	
	Unavailable	2	\$640,858.68	21.08%		1 11
Total		12	\$3,039,971.30	100%	0 \$0.00	0
						<del>                                     </del>
3138A5R95	THE HUNTINGTON	45	\$5,867,179.36	95.48%	0 \$0.00	NA 0
	NATIONAL BANK		<b>\$277.046.10</b>	1 500	0 00	NTA O
Total	Unavailable	2	\$277,846.19	4.52%		<del>                                     </del>
Total		47	\$6,145,025.55	100%	90.00	<u>'   V                                  </u>
	1					1 1 1
3138A5S29		15	\$1,231,030.00	100%	0 \$0.00	) NA 0

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	THE HUNTINGTON							
	NATIONAL BANK				H			
Total		15	\$1,231,030.00	100%	0	\$0.00	0	
3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%	0	\$0.00	NA 0	
	Unavailable	1	\$123,300.00	9.88%	0	\$0.00	NA 0	
Total		10	\$1,248,506.00	100%	0	\$0.00	0	
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0	\$0.00	NA 0	
	Unavailable	1	\$344,800.00	6.98%		\$0.00	NA 0	
Total		20	\$4,943,364.00	100%	0	\$0.00	0	
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%		\$0.00	NA 0	
	Unavailable	2	\$203,000.00	14.26%		\$0.00	NA 0	
Total		19	\$1,423,364.66	100%	0	\$0.00	0	
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%	0	\$0.00	NA 0	
	Unavailable	1	\$99,621.95	4.18%	0	\$0.00	NA 0	
Total		23	\$2,381,601.00	100%	0	\$0.00	0	
3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0	\$0.00	NA 0	
Total		12	\$1,516,374.00	100%	0	\$0.00	0	
3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%	0	\$0.00	NA 0	
Total		28	\$3,088,485.00	100%	0	\$0.00	0	
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0	\$0.00	NA 0	
Total		22	\$2,113,612.57	100%	0	\$0.00	0	
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA 0	
	Unavailable	3	\$218,942.23	7.4%	0	\$0.00	NA 0	
Total		47	\$2,957,173.17	100%	0	\$0.00	0	
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA 0	
	Unavailable	2	\$506,521.69	15.11%		\$0.00	NA 0	
Total		18	\$3,352,217.44	100%	0	\$0.00	0	-
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3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100% 0	\$0.00	NA 0
Total	NATIONAL BANK	11	\$2,214,391.35	100% 0	\$0.00	0
2120 4 5002	THE HUNTINGTON		Ф1 404 020 20	1000/	Φ0.00	NIAO
3138A5SE3	NATIONAL BANK	6	\$1,484,039.30	100% 0	\$0.00	NA 0
Total		6	\$1,484,039.30	100% 0	\$0.00	0
	THE HUNTINGTON					
3138A5SF0	NATIONAL BANK	8	\$1,749,495.53	100% 0	\$0.00	NA 0
Total		8	\$1,749,495.53	100% 0	\$0.00	0
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100% 0	\$0.00	NA 0
Total	TATTOTALE BATAN	33	\$4,304,405.26	100% 0	\$0.00	0
3138A5SH6	THE HUNTINGTON	29	\$2,813,621.46	100% 0	\$0.00	NA 0
Total	NATIONAL BANK	29	\$2,813,621.46	100% 0	\$0.00	0
Total		29	\$2,013,021.40	100 % 0	φυ.υυ	U
212045012	THE HUNTINGTON	44	¢2.722.275.20	04.2507.0	00.00	NAO
3138A5SJ2	NATIONAL BANK	44	\$2,723,375.39	94.35% 0	\$0.00	NA 0
	Unavailable	4	\$162,940.72	5.65% 0	\$0.00	NA 0
Total		48	\$2,886,316.11	100% 0	\$0.00	0
	THE HUNTINGTON					
3138A5SK9	NATIONAL BANK	24	\$4,651,307.57	70.79% 0	\$0.00	NA 0
	Unavailable	11	\$1,919,450.74	29.21% 0	\$0.00	NA 0
Total		35	\$6,570,758.31	100% 0	\$0.00	0
3138A5SL7	THE HUNTINGTON	16	\$1,557,228.25	93.94% 0	\$0.00	NA 0
	NATIONAL BANK Unavailable	1	\$100,500.00	6.06% 0	\$0.00	NA 0
Total	Unavanable	17	\$1,657,728.25	100% 0	\$0.00 <b>\$0.00</b>	NAU
Total		17	φ1,057,720.25	100 /6 0	Ψ0.00	
3138A5SM5	THE HUNTINGTON	37	\$4,783,047.96	89.63% 0	\$0.00	NAO
5136A35WI3	NATIONAL BANK	37	\$4,783,047.90			NA 0
	Unavailable	4	\$553,129.36	10.37% 0	\$0.00	NA 0
Total		41	\$5,336,177.32	100% 0	\$0.00	0
	THE HUNTINGTON	+		+		
3138A5SN3	NATIONAL BANK	24	\$1,562,085.28	95.72% 0	\$0.00	NA 0
	Unavailable	1	\$69,917.82	4.28% 0	\$0.00	NA 0
Total		25	\$1,632,003.10	100% 0	\$0.00	0
3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14% 0	\$0.00	NA 0

6.86%	0	\$0.00	NA	0
100%	-	1		0
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88.56%	0	\$0.00	NA	0
11.44%	0	\$0.00	NA	0
100%	0	\$0.00		0
91.2%	0	\$0.00	NA	0
8.8%	_			0
100%	0	\$0.00		0
91.9%	0	\$0.00	NA	0
8.1%	0	\$0.00	NA	0
100%	0	\$0.00		0
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3138A5SZ6	THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3%	0 \$0.00	NA	0
	Unavailable	1	\$56,000.00	3.7%	0 \$0.00	NA	0
Total		14	\$1,511,491.00	100%			0
3138A5U83	Unavailable	29	\$4,825,897.96	100%	0 \$0.00	NA	0
Total		29	\$4,825,897.96	100%	0 \$0.00		0
3138A5UY6	Unavailable	22	\$5,114,687.01	100%		NA	0
Total		22	\$5,114,687.01	100%	90.00		0
3138A5V25	Unavailable	23	\$6,801,166.89	100%	0 \$0.00	NA	0
Total		23	\$6,801,166.89	100%	0 \$0.00		0
3138A5V33	PMC BANCORP	1	\$188,000.00	3.99%	0 \$0.00	NA	0
	Unavailable	19	\$4,523,783.83	96.01%	1 1	NA	
Total		20	\$4,711,783.83	100%	0 \$0.00		0
3138A5V41	PMC BANCORP	1	\$213,600.00	4.09%	0 \$0.00	NA	0
	Unavailable	19	\$5,010,418.48	95.91%	0 \$0.00	NA	0
Total		20	\$5,224,018.48	100%	0 \$0.00	ļ	0
							1
3138A5V58	Unavailable	20	\$5,079,650.93		1 \$226,059.36	NA	0
Total		20	\$5,079,650.93	100%	1 \$226,059.36		U
3138A5V74	Unavailable	7	\$1,434,500.00	100%	0 \$0.00	NA	0
Total		7	\$1,434,500.00	100%	90.00		0
3138A5VB5	Unavailable	24	\$5,375,873.49	100%	0 \$0.00	NA	0
Total	-	24	\$5,375,873.49	100%			0
3138A5VC3	PMC BANCORP	2	\$243,726.59	4.58%	0 \$0.00	NA	n
D130A3 VC3	Unavailable	19	\$5,083,424.05	95.42%		NA	_
Total	Chavanaoic	21	\$5,085,424.05 \$5,327,150.64	100%	1 1	1	0
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3138A5VG4	Unavailable	24	\$5,757,267.92	100%	0 \$0.00	NA	0
Total		24	\$5,757,267.92	100%			0
3138A5VJ8	Unavailable	22	\$5,674,948.03	100%		NA	
Total		22	\$5,674,948.03	100%	0 \$0.00	ļ	0
							1
3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98%	+	NA	
T	Unavailable	29	\$7,030,320.97	99.02%		NA	
Total		30	\$7,099,841.14	100%	0 \$0.00		0
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3138A5VL3	PMC BANCORP	1	\$380,000.00	5.35%	0 \$0.00	NA 0
	Unavailable	26	\$6,726,184.70		1 \$349,555.15	NA 0
Total		27	\$7,106,184.70		1 \$349,555.15	0
3138A5VM1	Unavailable	19	\$5,344,814.02	100%	\$0.00	NA 0
Total		19	\$5,344,814.02	100%	\$0.00	0
3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81%	0 \$0.00	NA 0
	Unavailable	16	\$4,824,872.92	90.19%	0 \$0.00	NA 0
Total		17	\$5,349,872.92	100%	90.00	0
3138A5VP4	Unavailable	25	\$7,005,124.34	100%	0 \$0.00	NA 0
Total		25	\$7,005,124.34	100%	0 \$0.00	0
2129 4 5 7 0 2	I In available	25	¢6 201 720 42	100%	0 \$0.00	NA 0
3138A5VQ2	Unavailable		\$6,291,739.42	1		0
Total		25	\$6,291,739.42	100%	90.00	U
3138A5VR0	Unavailable	30	\$6,363,711.84	100%	0 \$0.00	NA 0
Total		30	\$6,363,711.84	100%	1	0
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3138A5VS8	Unavailable	19	\$4,863,433.65	100%	0 \$0.00	NA 0
Total		19	\$4,863,433.65	100%	0 \$0.00	0
3138A5VT6	Unavailable	27	\$7,473,627.28	100%	0 \$0.00	NA 0
Total		27	\$7,473,627.28	100%	\$0.00	0
3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11%	0 \$0.00	NA 0
	Unavailable	25	\$6,744,302.71	87.89%	0 \$0.00	NA 0
Total		28	\$7,673,302.71	100%	0 \$0.00	0
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58%	1 1	NA 0
	Unavailable	23	\$4,940,091.78	92.42%	1	NA 0
Total		24	\$5,345,091.78	100%	0 \$0.00	0
3138A5VW9	Unavailable	10	\$2,063,850.00	100%	0 \$0.00	NA 0
Total	Onavanable	10	\$2,063,850.00 \$2,063,850.00	100%	1	NA U
Total		10	\$2,005,650.00	100%	\$0.00	
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06%	0 \$0.00	NA 0
	Unavailable	18	\$4,252,604.48	95.94%	1	NA 0
Total		19	\$4,432,604.48	100%	1 1	0
3138A5VY5	Unavailable	10	\$2,402,900.00	100%	0 \$0.00	NA 0
Total		10	\$2,402,900.00	100%	\$0.00	0
3138A5VZ2	Unavailable	24	\$6,613,807.78	100%	0 \$0.00	NA 0

Total		24	\$6,613,807.78	100%	0	\$0.00		0
			7 0,0 = 2,0 0 0			7 0000		
3138A5WB4	Unavailable	19	\$4,697,520.00	100%	0	\$0.00	NA	0
Total		19	\$4,697,520.00	100%	0	\$0.00	ı	0
2129 4 5 W C 2	Unavailabla	11	¢1 004 407 20	1000	0	\$0.00	NIA	
3138A5WC2 Total	Unavailable	11 <b>11</b>	\$1,884,497.38 <b>\$1,884,497.38</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	n N
Ital		11	\$1,004,497.30	100 /6	U	φυ.υυ	ľ	
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0	\$0.00	NA	0
	Unavailable	46	\$12,591,174.93	92.59%	0	\$0.00	NA	0
Total		50	\$13,598,951.38	100%	0	\$0.00	l	0
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,185,611.61	81.48%	0	\$0.00	NA	
Total		27	\$2,682,397.32	100%	0	\$0.00		0
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0	\$0.00	NA	0
51301132113	Unavailable	15	\$3,519,076.76	60.58%	$\vdash$	\$0.00	NA	
Total		22	\$5,809,325.54	100%	_	\$0.00		0
3138A64A5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	0	\$0.00	NA	0
Total		7	\$1,264,508.25	100%	0	\$0.00		0
3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0	\$0.00	NA	0
Total		8	\$1,526,653.73	100%	0	\$0.00		0
	PHH MORTGAGE							
3138A64C1	CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0	\$0.00	NA	0
Total		14	\$2,788,244.42	100%	0	\$0.00	ļ	0
3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0	\$0.00	NA	0
Total		39	\$6,970,448.11	100%	0	\$0.00		0
3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00	NA	0
Total		23	\$4,225,264.59	100%	0	\$0.00		0
3138A64F4	PHH MORTGAGE CORPORATION (USAA	12	\$2,018,504.99	100%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK)		1			
Total		12	\$2,018,504.99	100% 0	\$0.00	0
3138A64G2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100% 0	\$0.00	NA 0
Total		8	\$1,157,788.81	100% 0	\$0.00	0
3138А64Н0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100% 0	\$0.00	NA 0
Total		35	\$5,084,422.28	100% 0	\$0.00	0
3138A64J6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100% 0	\$0.00	NA 0
Total		6	\$1,070,750.39	100% 0	\$0.00	0
3138A64K3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100% 0	\$0.00	NA 0
Total		14	\$1,979,840.87	100% 0	\$0.00	0
3138A64L1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100% 0	\$0.00	NA 0
Total		16	\$3,904,671.43	100% 0	\$0.00	0
3138A64M9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100% 0	\$0.00	NA 0
Total		5	\$1,099,081.53	100% 0	\$0.00	0
3138A6C24	HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100% 0	\$0.00	NA 0
Total		23	\$4,237,336.18	100% 0	\$0.00	0
3138A6C32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100% 0	\$0.00	NA 0
Total		16	\$2,433,318.72	100% 0	\$0.00	0
3138A6C40	HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100% 0	\$0.00	NA 0
Total		6	\$1,166,523.85	100% 0	\$0.00	0
3138A6C57	HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100% 0	\$0.00	NA 0

Total		7	\$1,932,230.76	100% 0	\$0.00	0	)
	HSBC MORTGAGE						╀
3138A6C65	CORPORATION (USA)	37	\$4,452,995.11	100% 0	\$0.00	NA 0	)
Total		37	\$4,452,995.11	100% 0	\$0.00	0	)
3138A6C73	HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100% 0	\$0.00	NA 0	)
Total		4	\$1,103,924.06	100% 0	\$0.00	0	<u> </u>
3138A6C81	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100% 0	\$0.00	NA 0	)
Total		31	\$7,000,032.70	100% 0	\$0.00	0	)
3138A6C99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100% 0	\$0.00	NA 0	)
Total		31	\$6,591,394.02	100% 0	\$0.00	0	)
3138A6CD0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100% 0	\$0.00	NA 0	)
Total		71	\$19,998,166.52	100% 0	\$0.00	0	<u> </u>
3138A6CE8	HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100% 0	\$0.00	NA 0	)
Total		81	\$20,000,638.07	100% 0	\$0.00	0	<u> </u>
3138A6CF5	HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100% 0	\$0.00	NA 0	)
Total		20	\$11,414,135.76	100% 0	\$0.00	0	)
3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100% 0	\$0.00	NA 0	)
Total		64	\$15,000,373.94	100% 0	\$0.00	0	)
3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100% 0	\$0.00	NA 0	)
Total		101	\$19,999,786.81	100% 0	\$0.00	0	)
3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100% 0	\$0.00	NA 0	)
Total		21	\$6,499,948.79	100% 0	\$0.00	0	
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100% 0	\$0.00	NA 0	)
Total		50	\$15,001,397.16	100% 0	\$0.00	0	<u> </u>
3138A6CM0		23	\$6,499,680.43	100% 0	\$0.00	NA 0	)

	HSBC MORTGAGE CORPORATION (USA)					
Total	CORPORATION (USA)	23	\$6,499,680.43	100% 0	\$0.00	0
2120 A CONO	HSBC MORTGAGE	10	¢1 042 226 71	10000	¢0.00	NAO
3138A6CN8	CORPORATION (USA)	18	\$1,043,336.71	100% 0	\$0.00	NA 0
Total		18	\$1,043,336.71	100% 0	\$0.00	0
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100% 0	\$0.00	NA 0
Total		15	\$1,484,725.76	100% 0	\$0.00	0
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100% 0	\$0.00	NA 0
Total		22	\$2,828,155.33	100% 0	\$0.00	0
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100% 0	\$0.00	NA 0
Total		10	\$2,814,330.36	100% 0	\$0.00	0
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100% 0	\$0.00	NA 0
Total		4	\$1,419,725.19	100% 0	\$0.00	0
3138A6CT5	HSBC MORTGAGE CORPORATION (USA)	2	\$1,142,801.74	100% 0	\$0.00	NA 0
Total		2	\$1,142,801.74	100% 0	\$0.00	0
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100% 0	\$0.00	NA 0
Total		38	\$7,499,588.70	100% 0	\$0.00	0
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100% 0	\$0.00	NA 0
Total		21	\$6,000,290.03	100% 0	\$0.00	0
3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100% 0	\$0.00	NA 0
Total		16	\$4,500,242.84	100% 0	\$0.00	0
3138A6CX6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100% 0	\$0.00	NA 0
Total		12	\$2,102,145.75	100% 0	\$0.00	0
3138A6CY4	HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100% 0	\$0.00	NA 0
Total		74	\$16,999,718.50	100% 0	\$0.00	0

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3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100% (	\$0.00	NA 0
Total		85	\$15,001,231.61	100%	\$0.00	0
3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100% (	\$0.00	NA 0
Total		5	\$1,194,000.00	100%	\$0.00	0
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100% (	\$0.00	NA 0
Total		39	\$3,500,185.00	100%	\$0.00	0
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100% (	\$0.00	NA 0
Total		53	\$10,499,444.58	100%	\$0.00	0
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100% (	\$0.00	NA 0
Total		38	\$8,732,484.70	100%	\$0.00	0
3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100% (	\$0.00	NA 0
Total		34	\$7,482,539.06	100%	\$0.00	0
3138A6DL1	FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100% (	, i	NA 0
Total		11	\$1,674,007.47	100%	\$0.00	0
3138A6F21 <b>Total</b>	Unavailable	178 178	\$47,681,508.12 <b>\$47,681,508.12</b>	100% (		NA 0
3138A6F39	Unavailable	38	\$10,510,878.71	100% (	\$0.00	NA 0
Total		38	\$10,510,878.71	100% (	\$0.00	0
3138A6F47 <b>Total</b>	Unavailable	9	\$1,847,541.70 <b>\$1,847,541.70</b>	100% (		NA 0
			Ψ1,017,01170	100 /0	φο.σο	V
3138A6F54 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,007,302.42 <b>\$1,007,302.42</b>	100% (		NA 0
ı otai		17	φ1,00 <i>1</i> ,302. <b>4</b> 2	100 /0	φυ.υυ	
3138A6F62 Total	Unavailable	23 23	\$1,514,070.39 <b>\$1,514,070.39</b>	100% (	1	NA 0 0
3138A6F70	Unavailable	35	\$3,436,204.73	100% (	1	NA 0
Total		35	\$3,436,204.73	100%	\$0.00	0

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3138A6F88	Unavailable	16	\$1,567,375.96	100% 0	\$0.00	NA 0	
Total		16	\$1,567,375.96	100% 0	1	0	
3138A6F96	Unavailable	23	\$3,085,068.58	100% 0		NA 0	
Total		23	\$3,085,068.58	100% 0	\$0.00	0	
: :: :			1:-3-0		±0.00	-7.4.0	
3138A6FS4	Unavailable	47	\$15,370,576.48	100% 0	1	NA 0	
Total		47	\$15,370,576.48	100% 0	\$0.00	U	
3138A6FT2	Unavailable	59	\$20,275,372.97	100% 0	\$0.00	NA 0	
Total	Onavanaoic	59	\$20,275,372.97	100% 0		0	
			Ψ <b>=</b> 0, <b>=</b> · = , =	100.5	4		
3138A6FU9	Unavailable	45	\$15,411,019.98	100% 0	\$0.00	NA 0	
Total		45	\$15,411,019.98	100% 0	\$0.00	0	
3138A6FV7	Unavailable	78	\$17,437,267.17	100% 0		NA 0	
Total		78	\$17,437,267.17	100% 0	\$0.00	0	
2120 A CENTE	TT:11-1-1-	140	Ф22 211 622 00	10007 0	\$0.00	NA O	
3138A6FW5	Unavailable	140 140	\$33,211,623.00 \$33,211,623.00	100% 0 100% 0	1	NA 0	
Total		140	\$33,211,623.00	100 % U	Φυ.υυ	U	
3138A6FX3	Unavailable	7	\$1,622,318.84	100% 0	\$0.00	NA 0	
Total	Oliu i uliuole	7	\$1,622,318.84	100% 0	1	0	
			, , ,				
3138A6FY1	Unavailable	31	\$2,869,231.61	100% 0	\$0.00	NA 0	
Total		31	\$2,869,231.61	100% 0	\$0.00	0	
3138A6FZ8	Unavailable	21	\$4,633,345.47	100% 0		NA 0	-
Total		21	\$4,633,345.47	100% 0	\$0.00	0	
3138A6GA2	Unavailable	34	\$6,726,202.06	100% 0	\$0.00	NA 0	
Total	Chavanaoic	34	\$6,726,202.06	100% 0		0	
10111			Ψο, / Ζο, Ζο Ζο σ	100 /0 0	Ψ0•00		
3138A6GB0	Unavailable	37	\$6,929,942.29	100% 0	\$0.00	NA 0	
Total		37	\$6,929,942.29	100% 0	1	0	
3138A6GC8	Unavailable	22	\$6,316,389.54	100% 0	1	NA 0	
Total		22	\$6,316,389.54	100% 0	\$0.00	0	
2129 A 6CD6	Unavailabla	77	\$10,000,211,50	1000/ 0	00.00	NA O	
3138A6GD6 Total	Unavailable	77 <b>77</b>	\$18,899,211.58 <b>\$18,899,211.58</b>	100% 0 100% 0		NA 0	_
10tai		- //	\$10,077,211.30	100 % 0	φυ.υυ	U	
3138A6GE4	Unavailable	27	\$6,700,505.12	100% 0	\$0.00	NA 0	
Total	Chavanaoic	27	\$6,700,505.12 \$6,700,505.12	100% 0	1	0	

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3138A6GF1	Unavailable	42	\$12,421,862.79	100% (	0 \$0.00	NA 0
Total		42	\$12,421,862.79	100% (	\$0.00	0
3138A6GG9	Unavailable	85	\$25,629,244.14	100% (	0 \$0.00	NA 0
Total	Onavanable	85	\$25,629,244.14	100%		0
		00	Ψ20,023,21111	100 /	φο.σο	
3138A6GH7	Unavailable	34	\$15,485,553.60	100% (	0.00	NA 0
Total		34	\$15,485,553.60	100%	\$0.00	0
3138A6GJ3	Unavailable	30	\$10,198,086.65	100% (	0 \$0.00	NA 0
Total	O TAN I WATER OF THE PARTY OF T	30	\$10,198,086.65	100%		0
2129 A CCV O	I I nove to blo	27	¢7,070,217,90	1000/	0 00	NAO
3138A6GK0 Total	Unavailable	27 <b>27</b>	\$7,970,217.80 <b>\$7,970,217.80</b>	100% (	1	NA 0
10001			ψ1,9210 <b>,2</b> 11100	10070	Ψ0•00	
3138A6NF3	STERLING SAVINGS BANK	14	\$1,268,079.75	100% (		NA 0
Total		14	\$1,268,079.75	100%	0 \$0.00	0
3138A6NG1	STERLING SAVINGS BANK	16	\$3,882,404.75	100% (	0 \$0.00	NA 0
Total	STEREING SAVINGS BANK	16	\$3,882,404.75	100%	1	0
3138A6T26	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39%	\$0.00	NA 0
	Unavailable	66	\$7,794,100.71	91.61% (	1	NA 0
Total		72	\$8,507,711.08	100%	\$0.00	0
3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,133,000.73	9.81% (	\$0.00	NA 0
	Unavailable	106	\$10,421,550.00	90.19% (	\$0.00	NA 0
Total		118	\$11,554,550.73	100%	\$0.00	0
3138A6T42	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,365,041.86	7.49% (	0 \$0.00	NA 0
	Unavailable	122	\$16,848,750.73	92.51% (	\$0.00	NA 0
Total		132	\$18,213,792.59	100%	\$0.00	0
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,334.64	5.58% (	\$0.00	NA 0
	Unavailable	100	\$16,189,475.09	94.42% (	-	NA 0
Total		106	\$17,146,809.73	100%	\$0.00	0
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15% (	0 \$0.00	NA 0
	Unavailable	54	\$13,696,491.46	98.85% (	\$0.00	NA 0
Total		55	\$13,856,303.61	100%	\$0.00	0

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2120 A 6T75	FLAGSTAR CAPITAL	1.5	\$4.242.004.14	66 000		\$0.00	NT A	
3138A6T75	MARKETS CORPORATION	15	\$4,243,904.14	66.98%		\$0.00	NA	_
	Unavailable	7	\$2,092,215.97	33.02%		\$0.00	NA	_
Total		22	\$6,336,120.11	100%	0	\$0.00		0_
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0	\$0.00	NA	0
	Unavailable	2	\$439,097.46	41.87%	0	\$0.00	NA	0
Total		6	\$1,048,658.84	100%	0	\$0.00		0
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,156,328.79	65.58%	0	\$0.00	NA	0
	Unavailable	12	\$3,230,948.66	34.42%	0	\$0.00	NA	0
Total		36	\$9,387,277.45	100%	0	\$0.00		0
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,339,416.95	4.04%	0	\$0.00	NA	0
	Unavailable	410	\$126,789,478.70	95.96%	0	\$0.00	NA	0
Total		430	\$132,128,895.65	100%	0	\$0.00		0
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	0	\$0.00	NA	0
	Unavailable	114	\$32,165,865.67	84.88%	0	\$0.00	NA	0
Total		134	\$37,893,747.20	100%	0	\$0.00		0
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA	
	Unavailable	104	\$31,458,843.99	97.52%	0	\$0.00	NA	0
Total		107	\$32,258,843.99	100%	0	\$0.00		0_
3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,202,119.35	94.02%	0	\$0.00	NA	0
Total		14	\$1,278,565.82	100%	0	\$0.00		0
3138A6TT7	Unavailable	19	\$2,536,210.33	100%	0	\$0.00	NA	0
Total		19	\$2,536,210.33	100%	0	\$0.00		0
3138A6TU4	Unavailable	19	\$3,119,516.12	100%	0	\$0.00	NA	0
Total		19	\$3,119,516.12	100%	0	\$0.00		0
3138A6TV2	Unavailable	10	\$2,865,888.81	100%	0	\$0.00	NA	0
Total		10	\$2,865,888.81	100%		\$0.00		0
3138A6TW0		17	\$5,083,234.12	35.82%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL						
	MARKETS CORPORATION	22	÷0.10=0.14.51	5: 100		<b>†</b> 0.00	
m . 1	Unavailable	32	\$9,107,844.51	64.18%		\$0.00	NA 0
Total		49	\$14,191,078.63	100%	0	\$0.00	0
	FLAGSTAR CAPITAL	<del>  _  </del>			+	3 - 30	
3138A6TX8	MARKETS CORPORATION	5	\$1,435,287.05	14.97%	0	\$0.00	NA 0
	Unavailable	28	\$8,154,393.52	85.03%		\$0.00	NA 0
Total		33	\$9,589,680.57	100%	0	\$0.00	0
3138A6TY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,730.75	5.35%		\$0.00	NA 0
	Unavailable	15	\$3,784,332.92	94.65%		\$0.00	NA 0
Total		16	\$3,998,063.67	100%	0	\$0.00	0
3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34%		\$0.00	NA 0
	Unavailable	74	\$5,176,154.30	90.66%		\$0.00	NA 0
Total		82	\$5,709,550.60	100%	0	\$0.00	0
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,311,002.79	52.05%	0	\$0.00	NA 0
	Unavailable	9	\$2,128,925.16	47.95%	0	\$0.00	NA 0
Total		18	\$4,439,927.95	100%	0	\$0.00	0
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,000,908.56	69.77%	0	\$0.00	NA 0
	Unavailable	7	\$1,733,435.06	30.23%	0	\$0.00	NA 0
Total		21	\$5,734,343.62	100%	0	\$0.00	0
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,108,188.43	12.27%		\$0.00	NA 0
	Unavailable	121	\$7,924,504.19	87.73%		\$0.00	NA 0
Total		140	\$9,032,692.62	100%	0	\$0.00	0
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$703,229.96	10.39%		\$0.00	NA 0
	Unavailable	52	\$6,062,898.60	89.61%		\$0.00	NA 0
Total		58	\$6,766,128.56	100%	0	\$0.00	0
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42%		\$0.00	NA 0
	Unavailable	86	\$8,415,485.78	89.58%		\$0.00	NA 0
Total		96	\$9,394,631.25	100%	0	\$0.00	0
3138A6UF5	FLAGSTAR CAPITAL	18	\$2,491,760.70	18.14%	0	\$0.00	NA 0

	MARKETS CORPORATION						
	Unavailable	82	\$11,244,083.94	81.86%	0 \$0.00	NA 0	
Total		100	\$13,735,844.64	100%	0 \$0.00	0	
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,307,771.14	20.27%	0 \$0.00	NA 0	
	Unavailable	32	\$5,142,560.65	79.73%	0 \$0.00	NA 0	
Total		40	\$6,450,331.79	100%	0 \$0.00	0	
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	0 \$0.00	NA 0	
m ( )	Unavailable	101	\$24,750,816.16	84.37%			
Total		117	\$29,337,132.04	100%	90.00	U	
3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0 \$0.00	NA 0	
	Unavailable	3	\$852,601.53	36.96%		NA 0	
Total		11	\$2,306,850.76	100%	90.00	0	
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9%	0 \$0.00	NA 0	
	Unavailable	52	\$3,178,025.64	92.1%	1 \$51,320.61	NA 1	\$
Total		58	\$3,450,486.99	100%	1 \$51,320.61	1	\$
3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77%	0 \$0.00	NA 0	
	Unavailable	8	\$916,071.23	89.23%	0 \$0.00	NA 0	
Total		9	\$1,026,651.23	100%	0 \$0.00	0	
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12%	0 \$0.00	NA 0	
	Unavailable	22	\$2,102,887.67	80.88%		NA 0	
Total		27	\$2,599,958.88	100%	90.00	0	
3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95%	0 \$0.00	NA 0	
	Unavailable	14	\$1,897,570.98	82.05%	0 \$0.00	NA 0	
Total		17	\$2,312,722.23	100%	0 \$0.00	0	
3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70		·		
ļ	Unavailable	6	\$953,304.05	74.13%		NA 0	
Total		8	\$1,285,951.75	100%	90.00	0	
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0 \$0.00	NA 0	

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T 4 1	Unavailable	7	\$1,917,690.71	76.22%		\$0.00	NA	
Total		9	\$2,516,040.71	100%	U	\$0.00		0
3138A6UR9	Unavailable	4	\$1,112,209.45	100%	0	\$0.00	NA	<u> </u>
	Unavanable	4		100%		\$0.00 \$0.00	Î	0
Total		4	\$1,112,209.45	100%	U	\$0.00		U
3138A6US7	Unavailable	88	\$26,891,590.57	100%	0	\$0.00	NA	n
Total	Onavanaoic	88	\$26,891,590.57	100%		\$0.00	INA	<u> </u>
lotai		00	φ20,071,370.37	100 /0	U .	ψ0.00		
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,100,075.00	5.06%	0	\$0.00	NA	0
	Unavailable	130	\$39,395,411.13	94.94%	0	\$0.00	NA	0
Total		137	\$41,495,486.13	100%	0	\$0.00		0
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100%	0	\$0.00	NA	0
Total		7	\$1,130,897.14	100%	0	\$0.00		0
3138A6W55	QUICKEN LOANS INC.	11	\$2,664,941.27	100%	0	\$0.00	NA	0
Total		11	\$2,664,941.27	100%	0	\$0.00		0
3138A6W63	QUICKEN LOANS INC.	7	\$1,948,876.36	100%		\$0.00	NA	0
Total		7	\$1,948,876.36	100%	0	\$0.00		0
					_			
3138A6W71	QUICKEN LOANS INC.	16	\$1,361,405.05	100%		\$0.00	NA	0
Total		16	\$1,361,405.05	100%	0	\$0.00		0
2120 4 (33700	OLUGWEN I O ANG DIG	0	Φ1 057 021 70	1000	0	Φ0.00	NT A	_
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100%	_	\$0.00	NA	_
Total		8	\$1,057,831.70	100%	U	\$0.00		0
3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86%	0	\$0.00	NA	<u> </u>
5136A0W97	Unavailable	1	\$575,850.00	44.14%	_	\$0.00	NA	_
Total	Onavanabic	4	\$1,304,463.05	100%		\$0.00	INA	n
Total		1	Ψ1,504,405.05	100 /6	U .	ψ0.00	· ·	
3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0	\$0.00	NA	0
Total	QUICIES Y BOTH TO STORE	12	\$1,474,983.82	100%		\$0.00	1,111	0
			<del>+</del>			7 0000		
3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100%	0	\$0.00	NA	0
Total		11	\$2,688,473.57	100%		\$0.00	ļ	0
			. ,					
3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100%	0	\$0.00	NA	0
Total		8	\$2,061,595.73	100%	0	\$0.00		0
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%	0	\$0.00	NA	0
	Unavailable	1	\$77,916.61	5.35%	0	\$0.00	NA	0
Total		20	\$1,457,482.24	100%	0	\$0.00		0

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QUICKEN LOANS INC.	16	\$1,801,788.08	100%	0	\$0.00	NA	)
	16	\$1,801,788.08	100%	0	\$0.00		0
OHICKEN LOAMS INC	12	\$1,652,202,20	1000	0	\$0.00	NI A	1
QUICKEN LOAMS INC.				_		NA (	) 
	12	φ1,υ3 <i>2</i> ,292.20	100%	U	φυ.υυ		<i>y</i>
QUICKEN LOANS INC.	5	\$1,403,010.84	100%	0	\$0.00	NA	)
	5	\$1,403,010.84	100%	0	\$0.00		0
QUICKEN LOANS INC.	5	\$1,339,405.38	100%	0	\$0.00	NA (	)
	5	\$1,339,405.38	100%	0	\$0.00		0
OUICKEN LOANS INC	Q	\$2,414,887,50	90 36%	0	\$0.00	NA	)
Unavailable	1	\$257,604.17		_	\$0.00	-	_
	10	\$2,672,491.67		$\vdash$	\$0.00		0
OHICKEN LOANS INC	6	\$1 522 684 60	82 D20/-	0	\$0.00	NΙΛ	
	1			_		-	-
Shavanaore	7	\$1,856,301.57			\$0.00	1 (1 1	0
QUICKEN LOANS INC.	16			_		-	_
Unavailable						NA (	) )
	10	Фт,004,041.50	100 70	<u> </u>	φυ.υυ		<i>y</i>
QUICKEN LOANS INC.	9	\$2,117,015.71	91.39%	0	\$0.00	NA	)
Unavailable	1	\$199,475.00			\$0.00	NA	)
	10	\$2,316,490.71	100%	0	\$0.00		0
QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%	0	\$0.00	NA (	)
Unavailable	1	\$249,100.00	4.94%	0	\$0.00	NA (	_
	26	\$5,041,221.40	100%	0	\$0.00		0
OUICKEN LOANS INC	14	\$2,852,475,00	100%	0	\$0.00	NA	)
Voterial Polition Inc.	14	\$2,852,475.00 \$2,852,475.00			\$0.00	11/1	)
		, ,					
QUICKEN LOANS INC.	19	\$2,421,454.41			\$0.00	NA	)
	19	\$2,421,454.41	100%	0	\$0.00		0
QUICKEN LOANS INC.	11	\$1,050,704.10	100%	0	\$0.00	NA (	)
	11	\$1,050,704.10			\$0.00		0
OUICKEN I OANS INC	16	\$1 204 225 00	100%	0	\$0.00	NΔ	
QUICILIN LOANS INC.	16						)
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	QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.	QUICKEN LOANS INC. 12  QUICKEN LOANS INC. 5  QUICKEN LOANS INC. 5  QUICKEN LOANS INC. 9  Unavailable 1  QUICKEN LOANS INC. 6  Unavailable 1  QUICKEN LOANS INC. 16  Unavailable 2  INSTANCE 1  QUICKEN LOANS INC. 16  Unavailable 2  INSTANCE 1  QUICKEN LOANS INC. 16  Unavailable 1  QUICKEN LOANS INC. 16  QUICKEN LOANS INC. 9  Unavailable 1  QUICKEN LOANS INC. 16  QUICKEN LOANS INC. 16  QUICKEN LOANS INC. 16  QUICKEN LOANS INC. 16  QUICKEN LOANS INC. 19   QUICKEN LOANS INC. 12 \$1,652,292.20 QUICKEN LOANS INC. 5 \$1,403,010.84 QUICKEN LOANS INC. 5 \$1,339,405.38 QUICKEN LOANS INC. 5 \$1,339,405.38 QUICKEN LOANS INC. 9 \$2,414,887.50 Unavailable 1 \$257,604.17 QUICKEN LOANS INC. 6 \$1,522,684.69 Unavailable 1 \$333,616.88 QUICKEN LOANS INC. 16 \$4,071,971.56 Unavailable 2 \$612,870.00 QUICKEN LOANS INC. 16 \$4,071,971.56 Unavailable 2 \$612,870.00 QUICKEN LOANS INC. 17 \$1,856,301.57 QUICKEN LOANS INC. 18 \$4,684,841.56 QUICKEN LOANS INC. 9 \$2,117,015.71 Unavailable 1 \$199,475.00 QUICKEN LOANS INC. 25 \$4,792,121.40 Unavailable 1 \$249,100.00 QUICKEN LOANS INC. 14 \$2,852,475.00 QUICKEN LOANS INC. 14 \$2,852,475.00 QUICKEN LOANS INC. 19 \$2,421,454.41 QUICKEN LOANS INC. 19 \$2,421,454.41 QUICKEN LOANS INC. 11 \$1,050,704.10	QUICKEN LOANS INC. 12 \$1,652,292.20 100% 12 \$1,652,292.20 100% 12 \$1,652,292.20 100%  QUICKEN LOANS INC. 5 \$1,403,010.84 100% 5 \$1,403,010.84 100%  QUICKEN LOANS INC. 5 \$1,339,405.38 100%  QUICKEN LOANS INC. 9 \$2,414,887.50 90.36% Unavailable 1 \$257,604.17 9.64%  QUICKEN LOANS INC. 6 \$1,522,684.69 82.03% Unavailable 1 \$333,616.88 17.97%  QUICKEN LOANS INC. 6 \$4,071,971.56 86.92% Unavailable 2 \$612,870.00 13.08%  QUICKEN LOANS INC. 16 \$4,071,971.56 86.92% Unavailable 2 \$612,870.00 13.08%  QUICKEN LOANS INC. 9 \$2,117,015.71 91.39% Unavailable 1 \$199,475.00 8.61%  QUICKEN LOANS INC. 9 \$2,117,015.71 90.39% Unavailable 1 \$199,475.00 8.61% QUICKEN LOANS INC. 25 \$4,792,121.40 95.06% Unavailable 1 \$249,100.00 4.94% QUICKEN LOANS INC. 14 \$2,852,475.00 100%  QUICKEN LOANS INC. 14 \$2,852,475.00 100%  QUICKEN LOANS INC. 14 \$2,852,475.00 100%  QUICKEN LOANS INC. 19 \$2,421,454.41 100% QUICKEN LOANS INC. 19 \$2,421,454.41 100% QUICKEN LOANS INC. 11 \$1,050,704.10 100%  QUICKEN LOANS INC. 11 \$1,050,704.10 100%  QUICKEN LOANS INC. 11 \$1,050,704.10 100%  QUICKEN LOANS INC. 11 \$1,050,704.10 100%  QUICKEN LOANS INC. 11 \$1,050,704.10 100%  QUICKEN LOANS INC. 11 \$1,050,704.10 100%	16    \$1,801,788.08   100%   0	16   \$1,801,788.08   100% 0   \$0.00	16	

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3138A6XH8	QUICKEN LOANS INC.	9	\$2,067,675.00	100% 0	<del>                                     </del>	NA 0
Total		9	\$2,067,675.00	100% 0	\$0.00	0
2120 A CVI4	OLHOVEN LOANGING	1.	\$1.240.250.00	02.07%	00.00	NT A
3138A6XJ4	QUICKEN LOANS INC. Unavailable	11	\$1,342,350.00 \$115,550.00		1 1	NA 0
Total	Onavanable	12	\$115,550.00 \$1 457 900 00	7.93% 0 <b>100%</b> 0		NA 0
ı viai		12	\$1,457,900.00	100%	<u>, 50.00</u>	<u>  0 </u>
3138A6XK1	QUICKEN LOANS INC.	16	\$3,778,450.00	100% 0	\$0.00	NA 0
Total		16	\$3,778,450.00	100% 0	1 1	0
		$\bot$	, ,			
3138A6XL9	QUICKEN LOANS INC.	15	\$2,017,625.00	100% 0	†	NA 0
Total		15	\$2,017,625.00	100% 0	\$0.00	0
3138A6XM7	QUICKEN LOANS INC.	17	\$1,867,950.00	100% 0	\$0.00	NA 0
Total	ZOICKEN LOANS INC.	17 17	\$1,867,950.00 \$1,867,950.00	100% 0		NAO
		+ + + +	~±,001,700.00	200 /0 0	Ψυ•υυ	
3138A6XN5	QUICKEN LOANS INC.	14	\$1,051,575.00	100% 0	\$0.00	NA 0
Total		14	\$1,051,575.00	100% 0	1 1	0
3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00	100% 0	†	NA 0
Total		14	\$1,047,600.00	100% 0	\$0.00	0
2120 4 6775	OFHOMBAY	+	¢10.475	105		
3138A6XQ8	QUICKEN LOANS INC.	45	\$12,457,225.00 \$12,457,225.00	100% 0		NA 0
Total		45	\$12,457,225.00	100% 0	\$0.00	0
3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100% 0	\$0.00	NA 0
Total		59	\$15,420,500.00	100% 0		0
			. ,			
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67% 0		NA 0
	Unavailable	1	\$89,300.00	3.33% 0		NA 0
Total		29	\$2,682,800.00	100% 0	\$0.00	0
3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100% 0	\$0.00	NA 0
3138A6X12 <b>Total</b>	RUICKEN LUANS INC.	12 12	\$1,383,800.00 <b>\$1,383,800.00</b>	100% 0 100% 0	1	NA 0
_ ~ ****1	<del> </del>	12	ψ±95059000.00	100 70 U	φυ.υυ	
3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100% 0	\$0.00	NA 0
Total		12	\$1,659,091.81	100% 0	1	0
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100% 0		NA 0
Total		5	\$1,647,725.00	100% 0	\$0.00	0
2120 4 (37337	OTHOREM O (MO D.C.	+	¢1.770.050.05	100~	00.00	NT A C
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00 \$1,770,050.00	100% 0	†	NA 0
<u>Fotal</u>		7	\$1,770,050.00	100% 0	\$0.00	0
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100% 0	\$0.00	NA 0
2 1 2 01 1 0 L 1 0 U	rado CITIZENO, IVA	10	Ψυ,πυο,υυ.υυ	100/0	, ψυ.υυ	11/1 U

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Total		18	\$3,458,500.00	100%	0	\$0.00		0
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%		\$0.00	NA	1
	RBS CITIZENS, NA	50			-	\$0.00 <b>\$0.00</b>		0
Total		50	\$3,074,714.98	100%	U	\$0.00		U
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	0	\$0.00	NA	0
Total		20	\$1,950,782.59	100%		\$0.00		0
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3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	0	\$0.00	NA	0
Total		28	\$3,786,456.41	100%	0	\$0.00	(	0
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100%	0	\$0.00	NA	0
Total		35	\$7,653,436.50	100%	0	\$0.00	(	0
2120 A CZIUZ	DDG GITHIZENG NA	27	Φ0.5.00.405.17	1000		¢0.00	D.T.A.	
3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100%	$\vdash$	\$0.00	NA	_
Total		37	\$8,568,405.17	100%	U	\$0.00		0
3138A73F3	U.S. BANK N.A.	6	\$1,264,020.54	31.09%	0	\$0.00	NA	)
5150117515	Unavailable	10	\$2,801,299.30	68.91%	H	\$0.00	NA	1
Total		16	\$4,065,319.84	100%	$\vdash$	\$0.00	(	0
			. ,			·		
3138A73G1	U.S. BANK N.A.	7	\$1,761,847.14	36.56%	0	\$0.00	NA	0
	Unavailable	12	\$3,057,489.58	63.44%	0	\$0.00	NA	0
Total		19	\$4,819,336.72	100%	0	\$0.00	(	0
3138A73H9	U.S. BANK N.A.	2	\$283,278.83	19.84%	0	\$0.00	NA	
	Unavailable	6	\$1,144,682.67	80.16%		\$0.00	NA	
Total		8	\$1,427,961.50	100%	0	\$0.00	(	0
3138A74C9	SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29%	0	\$0.00	NA	1
D136A74C9	Unavailable	69	\$23,631,897.76	26.71%	-	\$0.00	NA	_
Total	Chavanasic	265	\$88,477,362.29	100%	$\vdash$	\$0.00	11/1	0
			7 - 2 , 2 - 2 - 2 - 2 - 2		Ť	7 - 7 - 7		
3138A74D7	SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95%	0	\$0.00	NA	)
	Unavailable	73	\$14,067,303.23	28.05%	0	\$0.00	NA	)
Total		244	\$50,148,504.93	100%	0	\$0.00	(	0
3138A74E5	SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37%	0	\$0.00	NA	)
	Unavailable	76	\$21,352,444.64	31.63%		\$0.00	NA	)
Total		247	\$67,514,790.30	100%	0	\$0.00		0
2120 4 7 4 5 2		100	Φ <b>5</b> 0 (40 020 55	60.12~		<b>#</b> 0.00	374	
3138A74F2	SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13%		\$0.00	NA	1
Total	Unavailable	83	\$27,900,278.89	31.87%		\$0.00	NA	J N
Total		273	\$87,540,317.55	100%	V	\$0.00		U
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3138A74G0	SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58%	0 \$0.00	NA 0
	Unavailable	20	\$5,759,393.66	28.42%	0 \$0.00	NA 0
Total		71	\$20,264,555.22	100%	0 \$0.00	0
2120 4 7 4110	CLINITED ICT MODIC A CE INC	122	\$26,247,802,62	70.150	0 \$0.00	NA 0
3138A74H8	SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15% 29.85%		t t
Total	Unavailable	198	\$11,166,500.94 <b>\$37,414,394.56</b>	100%		
10tai		190	\$37,414,394.30	100%	<u>v</u>	U
3138A74J4	SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86%	0 \$0.00	NA 0
	Unavailable	68	\$13,258,976.63	36.14%	0 \$0.00	NA 0
Total		197	\$36,688,837.62	100%	0 \$0.00	0
3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21%	0 \$0.00	NA 0
5130117 1111	Unavailable	4	\$287,647.96	8.79%		
Total		45	\$3,274,269.43	100%		
3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%		1 1 1
	Unavailable	13	\$1,308,765.82	22.62%		<del>                                     </del>
Total	+	58	\$5,784,996.69	100%	0 \$0.00	0
3138A74M7	SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35%	0 \$0.00	NA 0
	Unavailable	20	\$1,274,530.88	17.65%		
Total		107	\$7,220,294.63	100%	0 \$0.00	<del>                                     </del>
24224 7427			Φ <b></b>	<b>50.01</b> ×	0 40.00	27.1
3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%		
T-4-1	Unavailable	32	\$3,187,593.41	29.79%		<del>                                     </del>
Total		109	\$10,698,747.29	100%	90.00	0
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%	0 \$0.00	NA 0
	Unavailable	24	\$1,500,936.20	38.39%	0 \$0.00	NA 0
Total		62	\$3,909,536.35	100%	0 \$0.00	0
3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%	0 \$0.00	NA 0
D130A74Q0	Unavailable	16	\$1,572,009.72	34.7%		1 1 1
Total	Chavanaore	46	\$4,530,609.31	100%		
3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%		t
Total	Unavailable	41 <b>162</b>	\$10,415,576.56 <b>\$40,834,262.93</b>	25.51% <b>100%</b>		
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3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%	0 \$0.00	NA 0
	Unavailable	23	\$5,677,659.62	63.64%	0 \$0.00	
Total		36	\$8,921,488.68	100%	0 \$0.00	0
			******	50 -		
3138A74T2	SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35%	0 \$0.00	NA 0

	Unavailable	45	\$8,050,220.41	30.65%	0 \$0.00	NA 0
Total	Onavanaule	144	\$26,260,811.45	100%	<del>                                     </del>	
1 0 1 1 1		144	Ψ=0,200,011.43	100 /0	φυ.υυ	
3138A74U9	SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	0 \$0.00	NA 0
5130117 109	Unavailable	39	\$8,779,610.68	28.41%		
Total	C Ha i anacis	147	\$30,903,374.61	100%		1
20002			φε σ,2 σε ,εσ 1	10070	φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%	0 \$0.00	NA 0
	Unavailable	28	\$5,433,759.12	25.15%		
Total		114	\$21,609,469.12	100%	0 \$0.00	0
3138A74W5	SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13%	0 \$0.00	NA 0
	Unavailable	28	\$5,896,418.35	22.87%		1
Total		135	\$25,786,487.78	100%	1 1	
3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88%	0 \$0.00	NA 0
5136/1/4/13	Unavailable	3	\$2,035,644.18	14.12%	1 1	
Total	Chavanaore	23	\$14,421,049.06	100%	<del>                                     </del>	
1000		20	ψ11,121,012100	100 /	φοίου	
3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100%	0 \$0.00	NA 0
Total		30	\$7,690,458.89	100%		
			. , ,			
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%	0 \$0.00	NA 0
Total		28	\$5,907,739.21	100%	0 \$0.00	0
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65%	0 \$0.00	NA 0
	Unavailable	19	\$1,278,109.33	22.35%	0 \$0.00	NA 0
Total		89	\$5,718,951.64	100%	0 \$0.00	0
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04%	0 \$0.00	NA 0
	Unavailable	20	\$1,991,465.98	29.96%		
Total		67	\$6,647,213.67	100%		1 11
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59%	0 \$0.00	NA 0
	Unavailable	114	\$28,129,540.68	41%	0 \$0.00	NA 0
Total		285	\$68,607,208.60	100%	0 \$0.00	0
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51%	0 \$0.00	NA 0
	Unavailable	5	\$334,927.76	7.49%		<del>t t</del>
Total		67	\$4,473,919.67	100%	1 1	
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96%	0 \$0.00	NA 0
	Unavailable	14	\$1,415,613.56	21.04%		
Total		67	\$6,729,350.13	100%	0 \$0.00	0

		_		-				
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52%		\$0.00	NA	
	Unavailable	9	\$612,435.30	35.48%		\$0.00	NA	0
Total		30	\$1,726,154.51	100%	0	\$0.00		0_
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22 \$1,290,249.22	100%	_	\$0.00 <b>\$0.00</b>		0
lotai		13	\$1,290,249.22	100%	U	\$0.00		U
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	0	\$0.00	NA	0
	Unavailable	129	\$28,694,698.48	30.04%		\$0.00	NA	
Total		417	\$95,512,962.09	100%	0	\$0.00		0
			**********	<b>52.02.1</b>		**		
3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82%		\$0.00	NA	
m 4 1	Unavailable	35	\$5,771,362.83	37.18%		\$0.00	NA	
Total		103	\$15,522,825.83	100%	U	\$0.00		0
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,360,508.54	28.05%	_	\$0.00	NA	_
Total		21	\$4,849,775.54	100%	0	\$0.00		0
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	0	\$0.00	NA	0
	Unavailable	179	\$49,356,280.25	64.55%	0	\$0.00	NA	
Total		280	\$76,460,853.45	100%	0	\$0.00		0
212017516	GVDVEDVICE MODERA CE DVC	40	φ12 <b>(22</b> 10 4 02	52.468	0	<b>#0.00</b>		
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46%		\$0.00	NA NA	
Total	Unavailable	91	\$11,860,596.38 <b>\$25,482,791.21</b>	46.54% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otai		91	\$25,462,791.21	100%	U	\$0.00		U_
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%	0	\$0.00	NA	0
	Unavailable	48	\$13,127,007.15	51.5%		\$0.00	NA	
Total		92	\$25,489,157.48	100%	0	\$0.00		0
								igdash
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%		\$0.00	NA	$\vdash$
	Unavailable	3	\$1,331,000.00	59.49%		\$0.00	NA	
Total		6	\$2,237,500.00	100%	U	\$0.00		0
3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57%	0	\$0.00	NA	0
51301173Q7	Unavailable	15	\$5,957,217.53	72.43%		\$0.00	NA	
Total	0 1111 11111111111111111111111111111111	23	\$8,225,199.53	100%		\$0.00		0
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41%	0	\$0.00	NA	0
	Unavailable	19	\$9,882,018.03	87.59%	_	\$0.00	NA	_
Total		24	\$11,282,718.03	100%	0	\$0.00		0
								$oldsymbol{\perp}$
3138A75S3	SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6%		\$0.00	NA	
	Unavailable	6	\$1,492,218.10	13.4%	0	\$0.00	NA	0

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Total	Т	38	\$11,136,694.10	100%	0 \$0.00	0
1 Otal		30	Ψ11,130,074.10	100 70	φυ.υυ	
3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9%	0 \$0.00	NA 0
	Unavailable	96	\$23,895,720.27	48.1%	0 \$0.00	NA 0
Total		190	\$49,680,452.63	100%	0 \$0.00	0
3138A75U8	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55%	0 \$0.00	NA 0
	Unavailable	29	\$9,123,922.59	39.45%	_	NA 0
Total		85	\$23,126,629.10	100%	T	0
3138A75V6	SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62%	0 \$0.00	NA 0
	Unavailable	18	\$3,858,045.49	21.38%	T	NA 0
Total		77	\$18,046,896.67	100%		0
3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%	0 \$0.00	NA 0
D1301113 W T	Unavailable	174	\$41,366,749.17	46.55%	<u> </u>	NA 0
Total	Onavanaule	396	\$88,863,790.80	100%		0
3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%	0 \$0.00	NA 0
	Unavailable	31	\$6,140,679.38	49.3%	0 \$0.00	NA 0
Total		76	\$12,456,029.38	100%	0 \$0.00	0
3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%	0 \$0.00	NA 0
*	Unavailable	6	\$3,420,249.18	76.09%		NA 0
Total		8	\$4,495,014.18	100%		0
3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%	0 \$0.00	NA 0
	Unavailable	6	\$2,905,059.00	29.15%	T	NA 0
Total		21	\$9,966,161.00	100%		0
3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	0 \$0.00	NA 0
	Unavailable	2	\$352,446.27	13.36%	_	NA 0
Total		10	\$2,638,829.52	100%		0
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09%	0 \$0.00	NA 0
5130A/0D7	Unavailable	41	\$9,872,180.07	48.91%	<u> </u>	NA 0
Total		87	\$19,322,899.50	100%	T	0
					1	
3138A76C7	SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%	T	NA 0
Total	Unavailable	10	\$1,896,326.84 \$2,087,726,84	63.47%	1	NA 0
Total	<del>-  </del>	17	\$2,987,726.84	100%	\$0.00	<u> 0 </u>
3138A76D5	SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%	T	NA 0
	Unavailable	4	\$943,400.00	46.14%	1	NA 0
Total		11	\$2,044,720.00	100%	0 \$0.00	0

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T			T		тт		1	_
2129 4 76 E 2	SUNTRUST MORTGAGE INC.	35	¢7.922.056.00	61.78%	0	\$0.00	NIA (	$\perp$
3138A76E3	Unavailable	19	\$7,833,956.00 \$4,845,528.00	38.22%	-	\$0.00	NA (	
Total	Ollavaliable	54	\$12,679,484.00	100%	${}^{+}$	\$0.00 <b>\$0.00</b>	NA (	
Total		J-T	\$12,077,404.00	100 /6	U	φυ.υυ		_
3138A76F0	SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%	0	\$0.00	NA (	)
	Unavailable	1	\$279,200.00	19.89%	${}^{+}$	\$0.00	NA (	_
Total		6	\$1,404,055.26	100%	0	\$0.00	(	)
3138A76G8	SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	0	\$0.00	NA (	)
	Unavailable	20	\$4,961,815.00	70.76%	0	\$0.00	NA (	)
Total		29	\$7,011,715.00	100%	0	\$0.00	(	)
					Ш			
3138A76H6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	-	\$0.00	NA (	_
	Unavailable	12	\$3,922,964.58	68.71%		\$0.00	NA (	_
Total		19	\$5,709,094.58	100%	0	\$0.00	(	)
					H			
3138A76J2	SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	-	\$0.00	NA (	_
	Unavailable	10	\$2,402,480.00	45.26%	-	\$0.00	NA (	)
Total		27	\$5,307,836.00	100%	0	\$0.00	(	<u> </u>
3138A76K9	SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	0	\$0.00	NA (	
5136A/0K9	Unavailable	34	\$7,426,491.00	47.11%	-	\$0.00	NA (	
Total	Ollavaliable	70	\$15,762,772.00	100%	++	\$0.00 <b>\$0.00</b>	NAC	1
Total		70	\$13,702,772.00	100 /6		φυ.υυ		Ή
3138A7A73	PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100%	0	\$0.00	NA (	)
Total	T CETE WORTGINGE, E.E.C.	74	\$14,999,690.72	100%	${}^{+}$	\$0.00	1111	
10001			Ψ± 1,5 > 2 ,0 > 00. =	20070	Ť	4000		
3138A7A81	PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0	\$0.00	NA (	)
Total		17	\$3,676,301.60	100%	0	\$0.00	(	)
3138A7A99	PULTE MORTGAGE, L.L.C.	5	\$1,687,668.00	100%	0	\$0.00	NA (	)
Total		5	\$1,687,668.00	100%	0	\$0.00	(	)
					Ш			
3138A7EB0	Unavailable	2	\$230,699.87	100%	0	\$0.00	NA (	)
Total		2	\$230,699.87	100%	0	\$0.00	(	)
212215762			001711607	100~		40.00	37.1	
3138A7EC8	Unavailable	1	\$215,116.35	100%	+	\$0.00	NA (	_
Total		1	\$215,116.35	100%	U	\$0.00	(	<u>/</u>
3138A7ED6	Unavailable	2	\$270.410.61	100%	0	\$0.00	NA (	+
Total	Onavanable	2	\$279,410.61 <b>\$279,410.61</b>	100%	+	\$0.00 <b>\$0.00</b>	NA (	_
Iotai	+	4	φ417,410.01	100 70	V	φ <b>υ.υυ</b>		<u>'</u>
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0	\$0.00	NA (	
2130/1/1103	Unavailable	25	\$6,422,220.18	12.74%		\$0.00	NA (	

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Total		191	\$50,418,298.81	100%	0	\$0.00		0
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%	0	\$0.00	NA	0
	Unavailable	11	\$2,848,557.52	8.08%	0	\$0.00	NA	_
Total		132	\$35,264,650.95	100%	0	\$0.00		0
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%	0	\$0.00	NA	)
	Unavailable	16	\$3,904,494.74	7.75%		\$0.00	NA	
Total		166	\$50,382,316.96	100%		\$0.00		0
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0	\$0.00	NA	)
5130/1/1100	Unavailable	12	\$2,821,934.05	8.02%		\$0.00	NA	- i
Total	Chavanaole	110	\$35,188,627.09	100%	$\boldsymbol{\vdash}$	\$ <b>0.00</b>	1171	0
2120 4 711114	WELL CEADOO DANK NA	140	\$40,162,609,97	90.530	0	\$0.00	NT A	2
3138A7HH4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%		·	NA (	
Total	Unavailable	37 <b>177</b>	\$9,719,326.39 <b>\$49,882,025.26</b>	19.48% 100%		\$0.00 <b>\$0.00</b>	NA	0
10001		111	Ψ 12,002,020.20	100 /0		φοισσ		
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	0	\$0.00	NA	0
	Unavailable	27	\$6,708,942.38	26.78%	0	\$0.00	NA	0
Total		89	\$25,052,318.38	100%	0	\$0.00		0
3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52%	0	\$0.00	NA	)
5136A7III 0	Unavailable	16	\$4,111,690.00	10.48%		\$0.00	NA (	_
Total	Chavanaoic	123	\$39,217,132.89	100%		\$0.00	11/1	0
3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%	0	\$0.00	NA	
	Unavailable	3	\$689,069.11	2.13%	0	\$0.00	NA	
Total		100	\$32,308,452.60	100%	0	\$0.00		0
3138A7T24	Unavailable	106	\$25,566,509.59	100%	0	\$0.00	NA	)
Total		106	\$25,566,509.59	100%	0	\$0.00		0
3138A7T32	Unavailable	53	\$6,878,548.20	100%		\$0.00	NA	)
Total		53	\$6,878,548.20	100%	0	\$0.00		0
3138A7T40	Unavailable	26	\$2,577,941.37	100%	0	\$0.00	NA	)
Total		26	\$2,577,941.37	100%		\$0.00		0
3138A7T57	Unavailable	21	\$1,553,851.49	100%	0	\$0.00	NA	)
Total	Onavanaore	21	\$1,553,851.49	100%		\$0.00		0
			7-,,		Ť	+ 0.00		
3138A7T65	Unavailable	12	\$2,454,901.62	100%	0	\$0.00	NA	)
Total		12	\$2,454,901.62	100%	0	\$0.00		0

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3138A7T73	Unavailable	15	\$1,994,847.40	100% 0	\$0.00	NA 0
Total		15	\$1,994,847.40	100% 0	\$0.00	0
2120 4 77701	77 111		Φ1 <b>Q</b> (( QQ) <b>Q</b>	10000	40.00	77.4
3138A7T81	Unavailable	13	\$1,266,999.27	100% 0	\$0.00	NA 0
Total		13	\$1,266,999.27	100% 0	\$0.00	0
3138A7T99	Unavailable	26	\$1.772.011.64	100% 0	\$0.00	NA 0
Total	Ullavallable	26	\$1,772,011.64 <b>\$1,772,011.64</b>	100% 0	\$0.00	NAU
lotai		20	\$1,772,011.04	100 // 0	φυ.υυ	U
3138A7TZ1	Unavailable	57	\$12,705,299.91	100% 0	\$0.00	NA 0
Total		57	\$12,705,299.91	100% 0	\$0.00	0
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3138A7U22	Unavailable	82	\$24,276,631.11	100% 0	\$0.00	NA 0
Total		82	\$24,276,631.11	100% 0	\$0.00	0
3138A7U30	Unavailable	17	\$1,610,650.00	100% 0	\$0.00	NA 0
Total		17	\$1,610,650.00	100% 0	\$0.00	0
242245				40001	± 0	<b></b>
3138A7UA4	Unavailable	10	\$1,123,586.33	100% 0	\$0.00	NA 0
Total		10	\$1,123,586.33	100% 0	\$0.00	0
3138A7UB2	Unavailable	21	\$1,325,967.46	100% 0	\$0.00	NA 0
Total		21	\$1,325,967.46	100% 0	\$0.00	0
			<del>+ -,= -= ,=</del> = = = = =		7 * 7 * 7	
3138A7UD8	Unavailable	25	\$6,189,663.86	100% 0	\$0.00	NA 0
Total		25	\$6,189,663.86	100% 0	\$0.00	0
3138A7UE6	Unavailable	238	\$65,327,052.88	100% 0	\$0.00	NA 0
Total		238	\$65,327,052.88	100% 0	\$0.00	0
2120 4 71 152	Transitable	45	¢2 441 754 20	100% 0	\$0.00	NA 0
3138A7UF3 <b>Total</b>	Unavailable	45	\$3,441,754.39 <b>\$3,441,754.39</b>	100% 0	\$0.00 <b>\$0.00</b>	0
1 Otal		43	φ3,441,734.39	100 % 0	φυ.υυ	U
3138A7UG1	Unavailable	57	\$5,622,880.55	100% 0	\$0.00	NA 0
Total	Chavanaore	57	\$5,622,880.55	100% 0	\$0.00	0
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3138A7UH9	Unavailable	30	\$3,549,526.76	100% 0	\$0.00	NA 0
Total		30	\$3,549,526.76	100% 0	\$0.00	0
3138A7UJ5	Unavailable	42	\$5,790,829.41	100% 0	\$0.00	NA 0
Total		42	\$5,790,829.41	100% 0	\$0.00	0
3138A7UK2	Unavailable	9	\$2,166,025.00	100% 0	\$0.00	NA 0
Total		9	\$2,166,025.00	100% 0	\$0.00	0
						11

3138A7UL0	Unavailable	21	\$5,538,785.57	100% 0	\$0.00	NA 0
Total		21	\$5,538,785.57	100% 0	\$0.00	0
3138A7UM8	Unavailable	7	\$1,838,962.19	100% 0	\$0.00	NA 0
Total		7	\$1,838,962.19	100% 0	\$0.00	0
3138A7UN6	Unavailable	78	\$20,366,124.79	100% 0	\$0.00	NA 0
Total		78	\$20,366,124.79	100% 0	\$0.00	0
2120 4 71 101	TT '1 1 1	50	Φ2 24C 25C C0	1000/ 0	Φ0.00	NIA O
3138A7UP1	Unavailable	50 <b>50</b>	\$3,346,256.68 \$3,346,256.68	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		50	\$3,340,230.08	100% 0	\$0.00	U
3138A7UQ9	Unavailable	66	\$6,508,072.15	100% 0	\$0.00	NA 0
Total	Chavanable	66	\$6,508,072.15	100% 0	\$0.00	0
lotai		00	ψ0,500,072.15	100 /6 0	ψ0.00	
3138A7UR7	Unavailable	23	\$2,707,941.78	100% 0	\$0.00	NA 0
Total	o na vanacie	23	\$2,707,941.78	100% 0	\$0.00	0
			, _,· · · ,· ·· ·		7 ****	
3138A7US5	Unavailable	27	\$3,689,750.10	100% 0	\$0.00	NA 0
Total		27	\$3,689,750.10	100% 0	\$0.00	0
			, ,			
3138A7UT3	Unavailable	32	\$7,954,191.08	100% 0	\$0.00	NA 0
Total		32	\$7,954,191.08	100% 0	\$0.00	0
3138A7UU0	Unavailable	26	\$5,063,734.55	100% 0	\$0.00	NA 0
Total		26	\$5,063,734.55	100% 0	\$0.00	0
3138A7UV8	Unavailable	9	\$2,119,498.89	100% 0	\$0.00	NA 0
Total		9	\$2,119,498.89	100% 0	\$0.00	0
3138A7UW6	Unavailable	7	\$2,095,847.05	100% 0	\$0.00	NA 0
Total		7	\$2,095,847.05	100% 0	\$0.00	0
2120 47113/2	The consideration	0.4	¢20 127 150 00	100% 0	\$0.00	NIA O
3138A7UY2 Total	Unavailable	84 <b>84</b>	\$20,127,150.00 <b>\$20,127,150.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		04	\$20,127,150.00	100%0	\$0.00	U
3138A7UZ9	Unavailable	14	\$1,400,843.26	100% 0	\$0.00	NA 0
Total	Chavanaoic	14	\$1,400,843.26	100% 0	\$0.00	0
		1	42,100,010120	20070	4 0.00	
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72% 0	\$0.00	NA 0
	Unavailable	55	\$13,914,747.72	99.28% 0	\$0.00	NA 0
Total		56	\$14,015,747.72	100% 0	\$0.00	0
			, ,			
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99% 0	\$0.00	NA 0
	Unavailable	69	\$18,638,494.58	93.01% 0	\$0.00	NA 0

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Total		75	\$20,039,262.13	100%	0 \$0.00		0
2 0001		13	Ψ#0,007,#04.13	100 70	φυ.υυ		
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	0 \$0.00	NA	0
	Unavailable	207	\$58,177,677.46		† †		
Total		215	\$60,017,995.04	100%	11 1		0
2126 : 5	0.1.0.101	+		42 =			+
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	† †		
	Unavailable	2	\$824,960.77	57.25%			0
Total		5	\$1,441,057.21	100%	80.00	<b>!</b>	U
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	0 \$0.00	NA	0
	Unavailable	66	\$9,018,521.33				
Total	· · · · · · · · · · · · · · · · · · ·	77	\$10,528,441.85	100%		1	0
							$\perp$
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0 \$0.00	NA	0
	Unavailable	113	\$26,809,649.27	93.75%		t t	0
Total		121	\$28,596,307.58	100%	0 \$0.00	,	0
0.100 : =		+					_
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%		t t	
	Unavailable	60	\$15,863,554.46	58.74%		t t	_
Total		104	\$27,007,404.29	100%	\$0.00		0
3138A7X60	GMAC MORTGAGE, LLC	12	\$2,970,380.28	30.18%	0 \$0.00	NA	0
	Unavailable	24	\$6,870,451.22	69.82%	11 1		
Total		36	\$9,840,831.50	100%	<del>                                     </del>		0
		4-7			<u></u>		<u></u>
3138A7X78	Unavailable	48	\$11,226,232.55	100%	† †	1	0
Total		48	\$11,226,232.55	100%	80.00	<u> </u>	0
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31%	0 \$0.00	NA	0
	Unavailable	17	\$2,761,760.09				
Total	withO10	21	\$3,422,875.55	100%	† †	1	0
		<del></del>	, , ,				<u>†</u>
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0 \$0.00	NA	0
	Unavailable	62	\$16,869,563.48		11 1		
Total		78	\$20,633,765.28	100%			0
2120 4 5777 -	GM G	+	<b>010 701</b> 0 = 1	15.1			
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%		t t	_
T-4-2	Unavailable	259	\$70,426,023.38		† †	1	0
Total		304	\$83,007,974.30	100%	80.00	<b>!</b>	U
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0 \$0.00	NA	0
	Unavailable	100	\$6,992,042.00	86.5%	† †	NA NA	$\neg$
Fotal		115	\$8,083,114.09	100%		1	1 \$
<del></del>		1	. , - , 2007		1 / / / /	1	一

3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	0 \$0.00	NA 0
	Unavailable	113	\$11,227,778.63	83.1%	0 \$0.00	NA 0
Total		136	\$13,511,084.37	100%	0 \$0.00	0
			to =00 455 00			
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%		NA 0
	Unavailable	63	\$13,552,127.31	83.37%	1 1	NA 0
Total		74	\$16,255,593.33	100%	90.00	0
3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%	0 \$0.00	NA 0
	Unavailable	77	\$9,113,972.68	87.56%	0 \$0.00	NA 0
Total		88	\$10,409,045.92	100%	0 \$0.00	0
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0 \$0.00	NA 0
515011/1102	Unavailable	113	\$15,651,235.70	83.95%	1 1	NA 0
Total		135	\$18,642,791.75	100%		0
2120 4 737170	CMAC MODECA CE LL C	10	φο 000 000 co	42.72%	0 40.00	NIA
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	1 1	NA 0
Total	Unavailable	13 <b>25</b>	\$3,768,954.27	56.27%		NA 0
Total		25	\$6,697,917.49	100%	0 \$0.00	0
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0 \$0.00	NA 0
	Unavailable	15	\$3,931,091.58	57.29%	1 1	NA 0
Total		26	\$6,861,409.41	100%	0 \$0.00	0
2120 1 577 15	CIVI GIVODES I GELLIG	1	¢1.61.000.00	0.68	0 40.00	N. 4 . 0
3138A7XM5	GMAC MORTGAGE, LLC	1 72	\$161,000.00	0.6%		NA 0
Total	Unavailable	72 <b>73</b>	\$26,522,883.08	99.4%	1 1	NA 0
Total		/3	\$26,683,883.08	100%	<u>0                                    </u>	
3138A7XN3	Unavailable	20	\$6,164,850.00	100%	0 \$0.00	NA 0
Total		20	\$6,164,850.00	100%	0 \$0.00	0
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0 \$0.00	NA 0
513011/1100	Unavailable	22	\$5,244,944.87	49.73%		NA 0
Total	Chavanaore	41	\$10,547,341.04	100%	1 1	0
2120 A 7VD 4	CMAC MODECACE LLC	40	¢12.016.522.41	11.010/	0 00 00	NIA
3138A7XR4	GMAC MORTGAGE, LLC Unavailable	49 355	\$12,916,523.41 \$104,351,719.85	11.01% 88.99%		NA 0 NA 0
Total	Ullavallaule	404	\$117,268,243.26	100%	1 1	0
			. , ,		7	
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62%	1 1	NA 0
	Unavailable	127	\$8,505,774.67	86.38%		NA 0
Total		147	\$9,847,083.03	100%	0 \$0.00	0
2120 4 73/770	CMACMOPTCACELLC	2.4	¢10.240.710.15	16 10	0 40.00	NTA O
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1%		NA 0
	Unavailable	170	\$53,349,739.99	83.9%	0 \$0.00	NA 0

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Total		204	\$63,590,458.14	100%	0 \$0.00	0
3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34%	0 \$0.00	NA 0
	Unavailable	103	\$10,048,762.32	86.66%	0 \$0.00	NA 0
Total		119	\$11,595,827.99	100%	0 \$0.00	0
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%	0 \$0.00	NA 0
5136A7A V 3	Unavailable	56	\$6,624,492.05	77.86%		NA 0
Total	Спачанавіс	72	\$8,507,892.30	100%		0
			, , , , , , , , , , , , , , , , , , , ,			
3138A7XW3	GMAC MORTGAGE, LLC	45	\$10,766,385.62	23.08%		NA 0
	Unavailable	137	\$35,876,649.19	76.92%	1 \$231,596.61	NA 0
Total		182	\$46,643,034.81	100%	1 \$231,596.61	0
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%	0 \$0.00	NA 0
5150/1//2/1	Unavailable	14	\$3,857,107.52	51.76%		NA 0
Total	O na vanaole	30	\$7,452,446.53	100%		0
			<i>41</i> ,102,11000	10070	4000	
3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3%	0 \$0.00	NA 0
	Unavailable	10	\$2,729,697.01	38.7%	0 \$0.00	NA 0
Total		27	\$7,053,032.45	100%	0 \$0.00	0
3138A7XZ6	Unavailable	40	\$10,255,166.35	100%		NA 0
Total		40	\$10,255,166.35	100%	90.00	0
3138A7Y28	GMAC MORTGAGE, LLC	4	\$746,592.46	3.61%	0 \$0.00	NA 0
	Unavailable	79	\$19,914,670.82	96.39%		NA 0
Total		83	\$20,661,263.28	100%		0
3138A7Y36	GMAC MORTGAGE, LLC	12	\$815,455.30			NA 0
	Unavailable	35	\$2,426,060.46	74.84%		NA 0
Total		47	\$3,241,515.76	100%	90.00	0
3138A7Y44	GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94%	0 \$0.00	NA 0
515011/111	Unavailable	38	\$3,753,188.59	74.06%		NA 0
Total	e na ranione	51	\$5,067,963.01	100%		0
3138A7Y51	GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17%	0 \$0.00	NA 0
	Unavailable	21	\$2,510,511.52	58.83%	0 \$0.00	NA 0
Total		36	\$4,267,465.14	100%	0 \$0.00	0
2129 4 73/60	CMAC MODECACE LLC		¢1 241 520 26	20.520	0 00.00	NT A
3138A7Y69	GMAC MORTGAGE, LLC	35	\$1,241,528.36	20.52%		NA 0
Total	Unavailable	44	\$4,808,191.45 <b>\$6,049,719.81</b>	79.48% <b>100%</b>		NA 0
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3138A7Y77	GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95%	0 \$0.0	0 NA 0
	Unavailable	31	\$5,021,990.22	81.05%	0 \$0.0	0 NA 0
Total		38	\$6,196,271.12	100%	0 \$0.0	0
3138A7Y85	GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6%		
	Unavailable	101	\$28,593,634.81	91.4%		1 1
Total		112	\$31,284,982.42	100%	90.0	0 0
3138A7Y93	Unavailable	5	\$1,076,826.02	100%	0 \$0.0	0 NA 0
Total		5	\$1,076,826.02	100%	0 \$0.0	0 0
3138A7YA0	GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4%	0 \$0.0	0 NA 0
5136A71A0	Unavailable	21	\$5,660,330.03	80.6%		
Total	Onavanaoic	26	\$7,022,854.03	100%		
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3138A7YB8	GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79%	0 \$0.0	0 NA 0
	Unavailable	80	\$18,291,842.63	83.21%	0 \$0.0	0 NA 0
Total		96	\$21,983,495.50	100%	0 \$0.0	0
3138A7YC6	GMAC MORTGAGE, LLC	7	\$497,373.94	7%		
	Unavailable	111	\$6,603,075.21	93%		<del>-                                    </del>
Total		118	\$7,100,449.15	100%	90.0	0 0
3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00	4.2%	0 \$0.0	0 NA 0
	Unavailable	42	\$4,084,442.47	95.8%		
Total		44	\$4,263,642.47	100%	0 \$0.0	0 0
3138A7YF9	Unavailable	18	\$2,116,471.19	100%	0 \$0.0	0 NA 0
Total	Onavanaore	18	\$2,116,471.19	100%		
3138A7YG7	Unavailable	4	\$1,031,909.50	100%	0 \$0.0	0 NA 0
Total		4	\$1,031,909.50	100%	0 \$0.0	0 0
3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96%		
<u> </u>	Unavailable	24	\$3,300,366.89	96.04%		+ +
Total		25	\$3,436,366.89	100%	90.0	0 0
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	0 \$0.0	0 NA 0
<u> </u>	Unavailable	24	\$5,934,508.07	97.36%		+ +
Total		25	\$6,095,531.27	100%		
		1				
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%		<del>1 1 1</del>
	Unavailable	11	\$2,899,738.84	83.09%		
Total		14	\$3,489,927.52	100%	90.0	0
		1				

3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19%	0 \$0.00	NA 0
	Unavailable	7	\$1,722,100.84	79.81%		NA 0
Total		9	\$2,157,679.46	100%	0 \$0.00	0
3138A7YM4	Unavailable	15	\$2,958,108.60	100%	0 \$0.00	NA 0
Total		15	\$2,958,108.60	100%	0 \$0.00	0
3138A7YP7	Unavailable	6	\$1,199,530.80	100%	0 \$0.00	NA 0
Total		6	\$1,199,530.80	100%	0 \$0.00	0
3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5%		NA 0
	Unavailable	92	\$23,950,474.78	98.5%		NA 0
Total		95	\$24,314,074.78	100%	0 \$0.00	0
2120 1 77752	CMACAMORECA CELAS		ф1 4 <b>7</b> 0 250 (=	5.00~	0 40.00	N. 4 O
3138A7YR3	GMAC MORTGAGE, LLC	3	\$1,478,259.47	5.38%		NA 0
m ( )	Unavailable	44	\$26,017,001.02	94.62%	1 1	NA 0
Total		47	\$27,495,260.49	100%	0 \$0.00	<u> </u>
3138A7YS1	Unavailable	7	\$4,218,061.79	100%	0 \$0.00	NA 0
Total	Onavanaole	7	\$4,218,061.79 \$4,218,061.79	100%		NAU
lotai		<del>                                     </del>	\$ <del>4</del> ,210,001.79	100 %	<u> </u>	
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0 \$0.00	NA 0
Total	OWNE WORTGNOL, ELE	21	\$5,281,974.30	100%		0
- Cour			φε,201,57 πευ	100 /6	Ψο.σο	
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0 \$0.00	NA 0
Total		34	\$8,048,096.90	100%		0
			. , , ,		·	
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	0 \$0.00	NA 0
	Unavailable	19	\$3,608,850.25	88.23%	0 \$0.00	NA 0
Total		21	\$4,090,216.99	100%	0 \$0.00	0
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%	0 \$0.00	NA 0
	Unavailable	14	\$977,582.74	88.99%	0 \$0.00	NA 0
Total		16	\$1,098,513.67	100%	0 \$0.00	0
3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%		NA 0
	Unavailable	20	\$1,977,850.16	83.42%		NA 0
Total		24	\$2,371,090.63	100%	0 \$0.00	0
2120 4 737370	CMACAMORTICA CT AND		ф221 5 10 52	0.22~	0 40.00	37.4
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33%		NA 0
Total	Unavailable	19	\$2,248,954.27	90.67%		NA 0
Total		21	\$2,480,503.79	100%	0 \$0.00	0
2129 A 7V75	CMAC MODICACE LLC	6	\$1.579.702.10	5 0701	0 00	NIA O
3138A7YZ5	GMAC MORTGAGE, LLC Unavailable	120	\$1,578,792.10 \$29,564,631.77	5.07% 94.93%		NA 0 NA 0

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Total		126	\$31,143,423.87	100%	0 \$0.00	0
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%		NA 0
	Unavailable	116	\$30,784,111.47	82.79%		NA 0
Total		140	\$37,183,462.56	100%	90.00	0
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76%	0 \$0.00	NA 0
	Unavailable	39	\$2,234,982.15	74.24%	0 \$0.00	NA 0
Total		52	\$3,010,362.34	100%	90.00	0
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93%	0 \$0.00	NA 0
	Unavailable	22	\$2,140,764.91	68.07%	0 \$0.00	NA 0
Total		32	\$3,144,980.63	100%	0 \$0.00	0
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47%	0 \$0.00	NA 0
	Unavailable	13	\$1,530,018.47	76.53%		NA 0
Total		17	\$1,999,187.89	100%		0
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4%	0 \$0.00	NA 0
	Unavailable	6	\$829,088.58	46.6%	0 \$0.00	NA 0
Total		13	\$1,779,056.96	100%	90.00	0
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0 \$0.00	NA 0
	Unavailable	8	\$1,281,243.53	80.01%	0 \$0.00	NA 0
Total		10	\$1,601,343.53	100%	0 \$0.00	0
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33%	0 \$0.00	NA 0
5130117230	Unavailable	37	\$9,215,807.72	69.67%		NA 0
Total	Chavanaoic	53	\$13,228,518.07	100%		0
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05%	0 \$0.00	NA 0
5136A/ZП4	Unavailable	175	\$49,064,870.85	97.95%		NA 0
Total	Chavanable	181	\$50,090,970.85	100%		0
			+		7	
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39%		NA 0
	Unavailable	134	\$38,292,212.32	91.61%		NA 0
Total		147	\$41,799,350.23	100%	0 \$0.00	0
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89%	0 \$0.00	NA 0
	Unavailable	41	\$12,494,652.69	91.11%		NA 0
Total		46	\$13,713,352.69	100%	90.00	0
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22%	0 \$0.00	NA 0
	Unavailable	80	\$13,017,944.16	78.78%		NA 0
Total		102	\$16,524,142.02	100%		0

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3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57%	0	\$0.00	NA	1
D130A/ZN1	Unavailable	66	\$17,798,573.72	75.43%		\$0.00	NA (	7
Total	Chavanabic	90	\$23,597,270.19	100%		\$0.00		0
1 Otal		70	φ23,371,210.17	100 /6		Ψ0.00		
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,482,491.36	75.47%	0	\$0.00	NA	
Total		9	\$1,964,291.36	100%	0	\$0.00		0
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06%	0	\$0.00	NA	0
	Unavailable	55	\$15,201,762.30	87.94%	0	\$0.00	NA	0
Total		65	\$17,286,384.24	100%	0	\$0.00		0
					4			
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69%		\$0.00	NA (	_
L	Unavailable	28	\$4,563,335.80	80.31%		\$0.00	NA	_
Total		35	\$5,681,833.17	100%	0	\$0.00		0
3138A7ZS0	GMAC MORTGAGE, LLC	1	\$179,900.00	4.72%	0	\$0.00	NA	1
5136A/Z30	Unavailable	17	\$3,630,202.19	95.28%		\$0.00	NA (	_
Total	Chavanable	18	\$3,810,102.19	100%		\$0.00	INA	n .
Total		10	φ3,010,102.19	100 /0		φυ.υυ		
3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46%	0	\$0.00	NA	0
	Unavailable	38	\$5,260,286.28	84.54%		\$0.00	NA	
Total		45	\$6,222,563.35	100%		\$0.00	-	0
			·					
3138A7ZU5	GMAC MORTGAGE, LLC	2	\$490,480.00	5.62%	0	\$0.00	NA	Э
	Unavailable	28	\$8,230,084.10	94.38%	0	\$0.00	NA (	0
Total		30	\$8,720,564.10	100%	0	\$0.00		0
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92			\$0.00	NA (	_
TD 4.1	Unavailable	27	\$7,179,309.08	70.09%		\$0.00	NA	)
Total		40	\$10,243,485.00	100%	U	\$0.00		<u> </u>
3138A7ZW1	GMAC MORTGAGE, LLC	4	\$892,500.00	15.86%	0	\$0.00	NA (	1
5136A/ZW1	Unavailable	17	\$4,736,210.82	84.14%		\$0.00	NA (	_
Total	Chavanable	21	\$5,628,710.82	100%		\$0.00	INA	<u> </u>
Total		21	ψ5,020,710.02	100 /6		ψ0.00		
3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79%	0	\$0.00	NA	)
	Unavailable	178	\$54,428,053.82	85.21%		\$0.00	NA	_
Total		215	\$63,876,506.88	100%		\$0.00		0
3138A7ZY7	GMAC MORTGAGE, LLC	3	\$184,640.00	11.81%	0	\$0.00	NA	)
	Unavailable	24	\$1,378,571.52	88.19%	0	\$0.00	NA	
Total		27	\$1,563,211.52	100%	0	\$0.00		0

3138A7ZZ4	GMAC MORTGAGE, LLC	1	\$107,375.97	10.69%	0	\$0.00	NA (	)
	Unavailable	9	\$897,423.97	89.31%	0	\$0.00	NA (	)
Total		10	\$1,004,799.94	100%	0	\$0.00	(	)
3138A82D7	FIRST NIAGARA BANK,	86	\$12,913,302.33	100%	0	\$0.00	NA	)
	NATIONAL ASSOCIATION							
Total		86	\$12,913,302.33	100%	0	\$0.00		)
	FIRST NIAGARA BANK,							
3138A82E5	NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	0	\$0.00	NA (	)
Total		12	\$1,696,068.13	100%	0	\$0.00	(	)
3138A82F2	FIRST NIAGARA BANK,	11	\$1,417,750.00	100%	0	\$0.00	NA (	
5136A6212	NATIONAL ASSOCIATION							
Total		11	\$1,417,750.00	100%	0	\$0.00	(	)
	ETDOTE NILA CADA DANIE	<del>                                     </del>			$\vdash$			+
3138A82G0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0	\$0.00	NA (	)
Total	NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0	\$0.00	(	1
Total		<del>                                     </del>	Ψ1,554,425.00	100 /0		ψ0.00	`	
3138A87D2	U.S. BANK N.A.	6	\$1,966,597.12	32.93%	0	\$0.00	NA (	
	Unavailable	14	\$4,005,594.31	67.07%		\$0.00	NA (	_
Total		20	\$5,972,191.43	100%		\$0.00	(	)
3138A87E0	U.S. BANK N.A.	1	\$161,547.22	13.1%	0	\$0.00	NA (	_
	Unavailable	7	\$1,071,733.26	86.9%	0	\$0.00	NA (	)
Total		8	\$1,233,280.48	100%	0	\$0.00	(	)
3138A87F7	Unavailable	6	\$1,033,523.79	100%		\$0.00	NA (	
Total	+	6	\$1,033,523.79	100%	U	\$0.00		<u>'</u>
3138A8B47	Unavailable	21	\$3,673,212.36	100%	0	\$0.00	NA (	)
Total	Onavanable	21	\$3,673,212.36	100%		\$0.00	IVA (	
10441			ψο,οτο,212.50	100 /6		ψ0.00		Ή
3138A8BA3	SWBC MORTGAGE	12	\$1,306,339.41	100%	0	\$0.00	NA (	)
Total		12	\$1,306,339.41	100%		\$0.00	(	)
3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100%	0	\$0.00	NA (	)
Total		5	\$1,340,585.74	100%	0	\$0.00	(	)
					$oxed{oxed}$			
3138A8BC9	SWBC MORTGAGE	11	\$2,907,690.11	100%		\$0.00	NA (	)
Total		11	\$2,907,690.11	100%	0	\$0.00	(	)
212010707	TYP OF CELL D. D. L. L. L.		<b>44.633.4</b> =4.3.1	4000	0	40.00		+
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100%		\$0.00	NA (	1
Total		11	\$1,633,171.84	100%	U	\$0.00		1

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3138A8F27	PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%	0 \$0.00	NA 0
	Unavailable	42	\$8,553,159.62	23.56%	0 \$0.00	NA 0
Total		130	\$36,305,769.47	100%	0 \$0.00	0
3138A8F35	PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%	0 \$0.00	NA 0
	Unavailable	164	\$41,960,509.98	73.14%	0 \$0.00	NA 0
Total	Chavanaole	223	\$57,372,598.35	100%		0
10001			ψο 1,012,000	100 /0	40.00	
3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%	0 \$0.00	NA 0
	Unavailable	253	\$54,349,670.63	23.8%	0 \$0.00	NA 0
Total		930	\$228,330,475.15	100%	0 \$0.00	0
3138A8F50	PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%	0 \$0.00	NA 0
	Unavailable	14	\$1,679,197.26	52.42%	0 \$0.00	NA 0
Total		33	\$3,203,190.57	100%	0 \$0.00	0
3138A8F68	PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%	0 \$0.00	NA 0
	Unavailable	34	\$7,236,162.47		1 \$159,608.56	NA 0
Total		63	\$11,319,875.54	100%	1 \$159,608.56	0
3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32%	0 \$0.00	NA 0
	Unavailable	59	\$4,111,985.94	40.68%	0 \$0.00	NA 0
Total		146	\$10,107,138.39	100%	0 \$0.00	0
3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2%	0 \$0.00	NA 0
	Unavailable	52	\$7,183,033.03	64.8%	1 1	NA 0
Total		80	\$11,085,557.81	100%	0 \$0.00	0
3138A8F92	PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83%	\$0.00	NA 0
	Unavailable	97	\$6,501,660.66	64.17%		NA 0
Total		158	\$10,131,364.29	100%	0 \$0.00	0
					+	
3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25%		NA 0
	Unavailable	4	\$1,066,552.96	33.75%		NA 0
Total		13	\$3,160,239.07	100%	0 \$0.00	0
		10	ψε,100,2ε>.07	10070	7	- 1
3138A8FC5	PHH MORTGAGE	16	\$3,666,782.26	52.05%		NA 0

	CORPORATION				Ш			
	Unavailable	15	\$3,377,415.37	47.95%	0	\$0.00	NA	0
Total		31	\$7,044,197.63	100%	0	\$0.00		0
3138A8FD3	PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100%	0	\$0.00	NA	0
Total		4	\$1,224,791.75	100%	0	\$0.00		0
								_
3138A8FE1	PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41%	Ш	\$0.00	NA	_
	Unavailable	11	\$1,408,620.32	73.59%	$\vdash$	\$0.00	NA	0
Total		15	\$1,914,098.01	100%	0	\$0.00		0
3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,111,864.25	79.22%	0	\$0.00	NA	0
Total		9	\$1,403,426.33	100%	0	\$0.00		0
3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,023,586.63	46.02%	0	\$0.00	NA	0
Total		65	\$4,397,486.16	100%	0	\$0.00		0
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34%	0	\$0.00	NA	0
	Unavailable	45	\$6,209,610.84	50.66%	0	\$0.00	NA	0
Total		89	\$12,256,732.34	100%	0	\$0.00		0
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	0	\$0.00	NA	0
	Unavailable	21	\$4,155,110.77	33.41%	0	\$0.00	NA	0
Total		57	\$12,437,589.52	100%	0	\$0.00		0
3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18%	0	\$0.00	NA	0
	Unavailable	43	\$2,890,416.71	40.82%	0	\$0.00	NA	0
Total		107	\$7,081,677.07	100%	0	\$0.00		0
3138A8FL5	Unavailable	12	\$2,833,293.89	100%	0	\$0.00	NA	0
Total		12	\$2,833,293.89	100%	-	\$0.00		0
3138A8FM3	PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51%	0	\$0.00	NA	0
	Unavailable	2	\$634,167.77	17.49%	0	\$0.00	NA	0
Total		11	\$3,626,218.47	100%	0	\$0.00		0

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3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13%	0 \$0.00	NA 0
	Unavailable	1	\$146,823.37	4.87%	0 \$0.00	NA 0
Total		14	\$3,015,252.45	100%	0 \$0.00	0
						+
3138A8FP6	PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100%	0 \$0.00	NA 0
Total		11	\$2,834,401.94	100%	0 \$0.00	0
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3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1%	0 \$0.00	NA 0
	Unavailable	57	\$5,658,882.89	59.9%	0 \$0.00	NA 0
Total		95	\$9,447,381.91	100%	0 \$0.00	0
3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64%	0 \$0.00	) NA 0
	Unavailable	4	\$880,422.97	17.36%	0 \$0.00	NA 0
Total		21	\$5,071,744.00	100%	0 \$0.00	0
3138A8FS0	PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100%	0 \$0.00	) NA 0
Total		190	\$47,185,947.69	100%	0 \$0.00	0
3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41%	0 \$0.00	NA 0
	Unavailable	40	\$4,706,071.83	59.59%	0 \$0.00	NA 0
Total		67	\$7,897,697.59	100%	0 \$0.00	0
3138A8FU5	Unavailable	48	\$7,756,006.09	100%	0 \$0.00	) NA 0
Total		48	\$7,756,006.09	100%		
3138A8FV3	PHH MORTGAGE CORPORATION	15	\$3,215,923.73	33.45%	0 \$0.00	NA 0
	Unavailable	30	\$6,399,379.24	66.55%	0 \$0.00	NA 0
Total		45	\$9,615,302.97	100%	0 \$0.00	0
3138A8FW1	PHH MORTGAGE	20	\$3,246,800.61	38.69%	0 \$0.00	) NA 0
	CORPORATION					
Total	Unavailable	25	\$5,144,664.53	61.31%		1 11
Total		45	\$8,391,465.14	100%	90.00	<u>,                                      </u>
3138A8FX9	PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17%	0 \$0.00	NA 0
	Unavailable	38	\$2,433,977.53	60.83%		<del></del>
Total		64	\$4,000,953.76	100%	0 \$0.00	0

3138A8FY7	PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35%	0	\$0.00	NA	O
	Unavailable	16	\$1,566,479.70	57.65%	0	\$0.00	NA	0
Total		28	\$2,717,453.60	100%	0	\$0.00	(	0
3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%	0	\$0.00	NA	O
	Unavailable	26	\$5,300,812.98	92.06%	0	\$0.00	NA	0
Total		27	\$5,758,180.84	100%	0	\$0.00	(	0
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100%	0	\$0.00	NA	О
Total		139	\$36,404,811.18	100%	0	\$0.00	(	0
3138A8GA8	Unavailable	7	\$2,211,918.08	100%	0	\$0.00	NA	0
Total		7	\$2,211,918.08	100%	0	\$0.00	(	0
3138A8GB6	PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96%	0	\$0.00	NA	0
	Unavailable	60	\$5,865,349.32	63.04%	-	\$0.00	NA	_
Total		95	\$9,303,838.60	100%	0	\$0.00	(	0
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3138A8GC4	PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100%	0	\$0.00	NA	О
Total		107	\$27,216,528.57	100%	0	\$0.00	(	0
3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%	0	\$0.00	NA	О
	Unavailable	44	\$5,190,432.27	77.03%	0	\$0.00	NA	0
Total		57	\$6,738,073.66	100%	0	\$0.00	(	0
3138A8GE0	Unavailable	31	\$5,043,562.00	100%	0	\$0.00	NA	)
Total		31	\$5,043,562.00	100%	0	\$0.00	(	0
3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0	\$0.00	NA	0
	Unavailable	24	\$1,295,901.01	56.09%	0	\$0.00	NA	)
Total		43	\$2,310,552.99	100%	0	\$0.00		0
3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24%	0	\$0.00	NA	0
	Unavailable	8	\$781,118.31	68.76%		\$0.00	NA	_
Total		12	\$1,136,035.52	100%	0	\$0.00		0
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74%	0	\$0.00	NA	0

	Unavailable	46	\$9,230,084.54	35.26%	0 \$	0.00	NA	0	
Total		109	\$26,177,248.71	100%		0.00		0	
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3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12%	0 \$	0.00	NA	0	
	Unavailable	262	\$46,702,052.38	25.88%	0 \$	0.00	NA	0	
Total		831	\$180,463,387.01	100%	0 \$	0.00		0	
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3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86%	0 \$	0.00	NA	0	
	Unavailable	92	\$22,729,054.05	84.14%	0 \$	0.00	NA	0	
Total		116	\$27,014,532.17	100%	0 \$	0.00		0	_
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74%	0 \$	0.00	NA	0	
	Unavailable	17	\$3,172,998.02	93.26%	0 \$	0.00	NA	0	
Total		20	\$3,402,398.02	100%	0 \$	0.00		0	
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35%	0 \$	0.00	NA	0	
	Unavailable	10	\$2,876,815.79	23.65%	0 \$	0.00	NA	0	
Total		44	\$12,162,387.67	100%	0 \$	0.00		0	
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0 \$	0.00	NA	0	
Total		32	\$8,239,776.08	100%	0 \$	0.00		0	
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0 \$	0.00	NA	0	
Total		45	\$11,264,203.07	100%	0 \$	0.00		0	
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100%	0 \$	0.00	NA	0	
Total		61	\$15,376,963.68	100%	0 \$	0.00		0	
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	0 \$	0.00	NA	0	
Total		39	\$10,222,296.78	100%	0 \$	0.00		0	
3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%		0.00	NA	Ш	
	Unavailable	3	\$666,617.68	3.42%		0.00	NA		
Total		79	\$19,474,392.80	100%	0 \$	0.00		0	
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	1 \$129,87	6.13	NA	1 3	<u> </u>

	Unavailable	23	\$3,142,972.64	33.53%	0	\$0.00	NA	0	
Total	Chavanaoic	68	\$9,372,485.37		_	\$129,876.13	11/1		\$1
lotai		00	\$ <b>7,372,<del>4</del>03.37</b>	100 /0		φ1 <b>2</b> 9,070.13		1	φι
	PHH MORTGAGE				Ħ			Ħ	_
3138A8GW0	CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA	0	
	Unavailable	60	\$4,060,078.58	47.49%	0	\$0.00	NA	0	
Total		132	\$8,548,597.51	100%	0	\$0.00		0	
2120 A 9 C V 9	PHH MORTGAGE	28	¢1 045 514 64	91.73%		¢0,00	NT A	Λ	
3138A8GX8	CORPORATION	28	\$1,845,514.64	91.73%	U	\$0.00	NA	U	
	Unavailable	2	\$166,485.50	8.27%	0	\$0.00	NA	0	
Total		30	\$2,012,000.14	100%	0	\$0.00		0	
					Ш			Ш	
3138A8GY6	PHH MORTGAGE	43	\$4,152,179.76	54.42%	0	\$0.00	NA	0	
3130/10010	CORPORATION				Ш			Ш	
	Unavailable	36	\$3,477,572.40	45.58%	-		NA	-	
Total		79	\$7,629,752.16	100%	0	\$0.00		0	
					Н			Ц	
3138A8GZ3	PHH MORTGAGE	77	\$21,048,568.70	100%	0	\$0.00	NA	0	
	CORPORATION				Ш			Ш	
Total		77	\$21,048,568.70	100%	0	\$0.00		0	_
2120 4 01/107	77 11 1	1	<b>#00.004.50</b>	1000		Φ0.00	NT A	0	
3138A8KD7	Unavailable	1 1	\$88,094.52	100%	++	\$0.00	NA		
Total		1	\$88,094.52	100%	U	\$0.00		0	
	WIDICHT DATT CREDIT	+			H			Н	
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04%	0	\$0.00	NA	0	
	Unavailable	11	\$1,257,155.00	83.96%	Λ	\$0.00	NA	Λ	
Total	Chavanaoic	13	\$1,497,305.00	100%	-	\$0.00	МА	0	
1 Otal		13	φ <b>1,4</b> 97,303.00	100 /0		φυ.υυ		V	_
	WRIGHT-PATT CREDIT	+			H			Н	
3138A8LX2	UNION, INC.	6	\$1,238,100.00	61.88%	0	\$0.00	NA	0	
	Unavailable	8	\$762,675.00	38.12%	0	\$0.00	NA	0	_
Total		14	\$2,000,775.00	100%	-	\$0.00		0	
			. , ,			·			
2120 1 01 170	WRIGHT-PATT CREDIT		<b>\$455.450.60</b>	45.400		фо оо	27.4		
3138A8LY0	UNION, INC.	4	\$455,179.60	45.49%	O	\$0.00	NA	O	
	Unavailable	5	\$545,480.98	54.51%	0	\$0.00	NA	0	
Total		9	\$1,000,660.58	100%	0	\$0.00		0	
3138A8LZ7	WRIGHT-PATT CREDIT	6	\$870,647.87	43.51%	0	\$0.00	NA	$^{\circ}$	
DIDOMOLL/	UNION, INC.	6	φδ/U,04/.δ/	43.31%	٧	\$0.00	NA	U	
	Unavailable	7	\$1,130,505.59	56.49%	++	\$0.00	NA	-	
Total		13	\$2,001,153.46	100%	0	\$0.00		0	
					Ц			Ц	
3138A8M29	Unavailable	4	\$494,253.94	100%	0	\$0.00	NA	0	

Total		4	\$494,253.94	100%	0	\$0.00		0	$\overline{\mathbb{L}}$
					[			$\Gamma$	Ī
3138A8M37	Unavailable	2	\$201,246.06	100%	_		NA	0	1
Total		2	\$201,246.06	100%	0	\$0.00		0	4
2120 4 0 1 1 1 5	TT	1	\$65,400,22	1,000/		\$0.00	NIA		+
3138A8M45	Unavailable	1	\$65,400.33	100%	+	1	NA	0	+
Total		1	\$65,400.33	100%	U	\$0.00		U	$\vdash$
3138A8M52	Unavailable	1	\$39,944.39	100%	, 0	\$0.00	NA	0	$\Gamma$
Total		1	\$39,944.39	100%	0	\$0.00		0	匚
2120 4 03 570		<del></del>	ф50.024.51	1000		Φ0.00	NI A		+
3138A8M78	Unavailable	1	\$59,924.51	100%	+		NA	1 1	1
Total		1	\$59,924.51	100%	0	\$0.00		0	$\vdash$
3138A8MY9	Unavailable	1	\$103,356.12	100%	, <mark>C</mark>	\$0.00	NA	0	$\Gamma$
Total		1	\$103,356.12	100%	_			0	$\Gamma$
			<u></u>			4000		Ľ	
3138A8MZ6	Unavailable	1	\$125,505.49	100%	0	\$0.00	NA	0	$\overline{\mathbb{L}}$
Total		1	\$125,505.49	100%	0	\$0.00		0	Ī
		$\overline{\square}$			Ĺ			$\perp$	Ĺ
3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25	100%	1	1 1	NA	0	4
Total		30	\$2,419,743.25	100%	0	\$0.00		0	$\vdash$
3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100%	, [	\$0.00	NA	0	$\vdash$
Total	TOO CITIZETIO, TITI	18	\$5,201,518.15	100%	_	<del>                                     </del>		0	
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3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87	100%	0	\$0.00	NA	0	
Total		232	\$64,100,964.87	100%	0	\$0.00		0	Ī
2120 100 151	DDG CHTHZENG NA	100	\$25,425,729,55	1000	<u> </u>	001 504 42	NIA.	H	<u></u>
3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55		+	\$291,504.43	NA	-	
<u>Total</u>		102	\$25,425,738.55	100%	1	\$291,504.43			\$2
<del>                                     </del>	FIRST FEDERAL SAVINGS				H	+		H	$\vdash$
3138A8NF9	AND LOAN ASSOCIATION	5	\$1,141,200.00	78.95%	0	\$0.00	NA	0	1
	OF CHARLESTON, SC				Ľ			Ľ	
	Unavailable	2	\$304,200.00		+		NA	0	Ĺ
Total		7	\$1,445,400.00	100%	0	\$0.00		0	Ĺ
<del> </del>	TID OF PEDED AL CAVINICS	+			<del> </del>	+		$\vdash$	$\vdash$
3138A8NG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$4,181,145.88	75.37%		\$0.00	NA	0	
5136A6ING/	OF CHARLESTON, SC		94,101,173.00	13.31 /0	U	φυ.υυ	11/7	٥	1
	Unavailable	8	\$1,366,511.62	24.63%	, 0	\$0.00	NA	0	$\Gamma$
Total	0.144.41.41.41.41.41.41.41.41.41.41.41.41	33	\$5,547,657.50	100%	+	1		0	$\Gamma$
			, ,		T			Γ	$\Gamma$
3138A8NH5	FIRST FEDERAL SAVINGS	11	\$1,900,290.68	29.37%	0	\$0.00	NA	0	$\lceil \rceil$
	AND LOAN ASSOCIATION	1		ı		1	J		1

	OF CHARLESTON, SC			[			
	Unavailable	26	\$4,569,988.81	70.63%	\$0.00	NA	0
Total		37	\$6,470,279.49	100%	\$0.00		0
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085.25	100%	0 \$0.00	NA	0
Total	,	22	\$4,712,085.25	100%	\$0.00		0
3138A8NU6	RBS CITIZENS, NA	20	\$1,404,592.33	100%	0 \$0.00	NA	0
Total	,	20	\$1,404,592.33	100%	1 1		0
3138A8NV4	RBS CITIZENS, NA	44	\$4,289,855.42	100%	1 \$90,464.30	NA	1
Total		44	\$4,289,855.42	100%	1 \$90,464.30		1
3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17	100%	0 \$0.00	NA	0
Total		67	\$8,890,626.17	100%	\$0.00		0
3138A8NX0	RBS CITIZENS, NA	31	\$2,053,194.10	100%	0 \$0.00	NA	0
Total		31	\$2,053,194.10	100%	\$0.00		0
3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05	100%	0 \$0.00	NA	0
Total		28	\$2,755,984.05	100%	\$0.00		0
3138A8NZ5	RBS CITIZENS, NA	59	\$7,735,764.28	100%	0 \$0.00	NA	0
Total		59	\$7,735,764.28	100%	\$0.00		0
3138A8P26	WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46%	0 \$0.00	NA	0
T-4-1	Unavailable	9	\$2,876,330.18	11.54%		NA	0
Total		57	\$24,931,338.33	100%	\$0.00		U
3138A8P59	WELLS FARGO BANK, N.A.	66	\$22,324,700.60	- 1	1 1	NA	_
Total	Unavailable	11 <b>77</b>	\$2,892,626.87 <b>\$25,217,327.47</b>	11.47% <b>100%</b>	†	NA	0 <b>0</b>
242040767		24		1000		27.1	_
3138A8P67 <b>Total</b>	WELLS FARGO BANK, N.A.	31 <b>31</b>	\$10,057,710.60 <b>\$10,057,710.60</b>	100% (	1 1	NA	0 <b>0</b>
			, ,				
3138A8P75	WELLS FARGO BANK, N.A. Unavailable	166	\$46,823,763.66 \$887,550.87	98.14% ( 1.86% (	1 1	NA NA	
Total		169	\$47,711,314.53	100%			0
3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36%	0 \$0.00	NA	0
	Unavailable	6	\$1,201,186.83	2.64%	\$0.00	NA	_
Total		173	\$45,498,370.57	100%	\$0.00		0
3138A8P91	WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1%	\$0.00	NA	0

	Unavailable	22	\$3,931,295.91	31.9%	0 \$0.00	NA 0
Total		76	\$12,323,659.98	100%	0 \$0.00	0
3138A8Q25	WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82%	0 \$0.00	NA 0
	Unavailable	7	\$739,751.04	70.18%	0 \$0.00	NA 0
Total		10	\$1,054,130.58	100%	0 \$0.00	0
3138A8Q33	WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45%	0 \$0.00	NA 0
	Unavailable	26	\$2,711,788.73	68.55%	0 \$0.00	NA 0
Total		38	\$3,956,059.13	100%	0 \$0.00	0
3138A8Q41	WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21%	0 \$0.00	NA 0
	Unavailable	7	\$1,787,097.38	82.79%	0 \$0.00	NA 0
Total		9	\$2,158,715.39	100%	0 \$0.00	0
3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55%	0 \$0.00	NA 0
	Unavailable	26	\$15,334,291.13	20.45%	0 \$0.00	NA 0
Total		129	\$74,969,625.12	100%	0 \$0.00	0
3138A8Q66	WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82%	0 \$0.00	NA 0
	Unavailable	38	\$22,366,612.32	45.18%	0 \$0.00	NA 0
Total		87	\$49,504,231.72	100%	0 \$0.00	0
3138A8Q74	WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47%	0 \$0.00	NA 0
	Unavailable	5	\$2,930,112.44	45.53%	0 \$0.00	NA 0
Total		11	\$6,435,338.14	100%	0 \$0.00	0
3138A8Q82	WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74%	0 \$0.00	NA 0
	Unavailable	254	\$68,631,753.35	46.26%	0 \$0.00	NA 0
Total		529	\$148,366,372.35	100%	0 \$0.00	0
3138A8Q90	WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73%	0 \$0.00	NA 0
	Unavailable	49	\$27,183,067.93	24.27%	0 \$0.00	NA 0
Total		203	\$111,996,658.20	100%	0 \$0.00	0
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67%	0 \$0.00	NA 0
	Unavailable	5	\$576,674.17	52.33%	0 \$0.00	NA 0
Total		9	\$1,102,028.06	100%	0 \$0.00	0
3138A8QB5	WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44%	0 \$0.00	NA 0
	Unavailable	318	\$81,181,605.78	49.56%	0 \$0.00	NA 0
Total		636	\$163,805,394.50	100%	0 \$0.00	0
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28%	0 \$0.00	NA 0
	Unavailable	141	\$34,374,556.96	47.72%	2 \$349,595.45	NA 0

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Total		289	\$72,028,416.53	100%	2 \$349,595.45	0
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%	0 \$0.00	NA 0
	Unavailable	11	\$1,930,040.01	26.65%	0 \$0.00	NA 0
Total		33	\$7,243,215.15	100%	0 \$0.00	0
3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85%	0 \$0.00	NA 0
	Unavailable	9	\$1,433,912.25	21.15%		NA 0
Total		39	\$6,781,128.04	100%	90.00	0
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05%	0 \$0.00	NA 0
	Unavailable	18	\$3,687,585.33	63.95%	0 \$0.00	NA 0
Total		30	\$5,766,563.48	100%	0 \$0.00	0
3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41%	0 \$0.00	NA 0
	Unavailable	4	\$448,506.92	41.59%		NA 0
Total		9	\$1,078,409.26	100%		0
			, ,			
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1%	0 \$0.00	NA 0
	Unavailable	4	\$958,590.65	63.9%	0 \$0.00	NA 0
Total		7	\$1,500,155.22	100%	0 \$0.00	0
2120 4 0 0 10	WELLS EARCO DANK NA	4	¢052,479,00	25 420	0 00 00	NIAO
3138A8QJ8	WELLS FARGO BANK, N.A.	12	\$953,478.00	25.42%		NA 0
Total	Unavailable	16	\$2,798,118.28 <b>\$3,751,596.28</b>	74.58% 100%		NA 0
lotai		10	\$3,731,390.20	100 70	\$0.00	U
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%	0 \$0.00	NA 0
	Unavailable	4	\$485,142.28	45.08%	0 \$0.00	NA 0
Total		9	\$1,076,158.49	100%	\$0.00	0
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89%	0 \$0.00	NA 0
	Unavailable	4	\$554,015.11	50.11%	0 \$0.00	NA 0
Total		9	\$1,105,529.14	100%	0 \$0.00	0
3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100%	0 \$0.00	NA 0
Total	WEELS TANGO BANK, WA.	5	\$1,075,348.86	100%		0
10001			φ <b>1</b> ,070,010100	10070	Q	
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55%	0 \$0.00	NA 0
	Unavailable	9	\$1,460,569.45	20.45%	0 \$0.00	NA 0
Total		40	\$7,140,770.97	100%	0 \$0.00	0
3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42%	0 \$0.00	NA 0
7.507.10 21 7	Unavailable	6	\$1,216,835.80	44.58%		NA 0
Total		15	\$2,729,612.04	100%		0
			. , . , . ,		7 3.30	

3138A8QQ2	Unavailable	5	\$1,013,566.44	100%	0 \$0.00	NA 0
Total		5	\$1,013,566.44	100%	0 \$0.00	0
3138A8QR0	WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08%	0 \$0.00	NA 0
	Unavailable	5	\$666,979.85	38.92%		+ + + + + + + + + + + + + + + + + + + +
Total		13	\$1,713,835.03	100%	0 \$0.00	0
3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45%	<del>                                     </del>	1 11
	Unavailable	2	\$385,075.96	23.55%	0 \$0.00	) NA 0
Total		9	\$1,635,101.21	100%	0 \$0.00	0
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05%	0 \$0.00	) NA 0
	Unavailable	3	\$449,440.39	42.95%	0 \$0.00	NA 0
Total		7	\$1,046,403.03	100%	0 \$0.00	0
3138A8QU3	WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05%	0 \$0.00	) NA 0
	Unavailable	50	\$9,928,513.68	56.95%	0 \$0.00	NA 0
Total		89	\$17,433,189.98	100%	0 \$0.00	0
3138A8QV1	WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85%	0 \$0.00	NA 0
	Unavailable	13	\$1,632,375.69	76.15%	0 \$0.00	NA 0
Total		17	\$2,143,533.56	100%	0 \$0.00	0
3138A8QW9	WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11%	0 \$0.00	) NA 0
	Unavailable	7	\$1,080,487.14	28.89%	<del>                                     </del>	
Total		25	\$3,739,674.32	100%	0 \$0.00	0
3138A8QX7	WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46%	0 \$0.00	) NA 0
5136A6QA7	Unavailable	25	\$3,289,590.91	47.54%	<del>   </del>	
Total	Unavanable	53	\$6,919,840.99	100%	1 1	1 11
			\$ 0,5 ±5 ,0 ±0,55	10070	4000	
3138A8QY5	WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25%	0 \$0.00	NA 0
	Unavailable	3	\$382,298.45	18.75%	0 \$0.00	) NA 0
Total		15	\$2,038,734.67	100%	0 \$0.00	0
						<del>                                     </del>
3138A8QZ2	WELLS FARGO BANK, N.A.	6	\$847,323.41	58.13%	<del>                                     </del>	
	Unavailable	5	\$610,269.34	41.87%		1 11
Total		11	\$1,457,592.75	100%	0 \$0.00	0
3138A8R24	WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100%	0 \$0.00	) NA 0
Total	WELLS PARGO DANK, N.A.	21	\$4,861,542.32	100%		
าบเล่า		41	Ф <del>1</del> ,001,342.32	100%	լս <b>ֆ</b> ս.սւ	<u>,                                      </u>
3138A8R32	WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100%	0 \$0.00	) NA 0
Total		322	\$80,804,299.48	100%	0 \$0.00	0

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3138A8R40	WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100%	0 \$0.00	NA 0
Total		233	\$58,311,147.44	100%	0 \$0.00	0
3138A8R57	WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100%	0 \$0.00	NA 0
Total		23	\$5,803,593.15	100%	0 \$0.00	0
3138A8R65	WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100%	0 \$0.00	NA 0
Total		13	\$2,981,012.02	100%	0 \$0.00	0
3138A8R73	WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100%	0 \$0.00	NA 0
Total		42	\$9,272,706.48	100%	0 \$0.00	0
3138A8R81	WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100%	0 \$0.00	NA 0
Total		13	\$2,585,487.46	100%	0 \$0.00	0
3138A8R99	WELLS FARGO BANK, N.A.	83	\$22,394,465.82	95.96%	0 \$0.00	NA 0
	Unavailable	4	\$942,065.55	4.04%	0 \$0.00	NA 0
Total		87	\$23,336,531.37	100%	0 \$0.00	0
3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	0 \$0.00	NA 0
	Unavailable	89	\$6,028,174.27	35.54%	0 \$0.00	NA 0
Total		248	\$16,963,408.10	100%	0 \$0.00	0
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%	0 \$0.00	NA 0
	Unavailable	125	\$12,356,608.57	36.15%	0 \$0.00	NA 0
Total		349	\$34,180,654.47	100%	0 \$0.00	0
3138A8RC2	WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35%	0 \$0.00	NA 0
	Unavailable	253	\$33,352,638.41	30.65%	0 \$0.00	NA 0
Total		822	\$108,807,067.43	100%	0 \$0.00	0
3138A8RD0	WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95%	1 \$251,127.35	NA 0
	Unavailable	1,320	\$389,637,147.91	30.05%		NA 0
Total		4,404	\$1,296,566,336.18	100%	1 \$251,127.35	0
3138A8RE8	WELLS FARGO BANK, N.A.	136		42.65%	1	NA 0
	Unavailable	182	\$106,156,976.68	57.35%		NA 0
Total		318	\$185,087,854.54	100%	0 \$0.00	0
					1	
3138A8RF5	WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	1	NA 0
	Unavailable	267	\$17,549,528.97	49.7%		NA 0
Total		537	\$35,313,063.65	100%	0 \$0.00	0
					1	
3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74%		NA 0
	Unavailable	511	\$50,091,238.24	52.26%	0 \$0.00	NA 0

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	977	\$95,848,327.34	100%	0	\$0.00		0	$\Box$
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WELLS FARGO BANK, N.A.	795	\$103,374,005.89			1		-	
Unavailable	906	\$118,381,001.14			1			1 1
	1,701	\$221,755,007.03	100%	0	\$0.00		0	$\vdash$
WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	0	\$0.00	NA	0	Н
Unavailable	503	\$81,905,888.31			1	1	17	
	960	\$156,443,304.05			1	1	0	$\square$
WELLS FARGO BANK, N.A.	166	\$45.628,944.37	53.06%	0	\$0.00	NA	0	$\vdash$
Unavailable	148				1	1	17	
	314	\$85,987,268.92		+	1		0	$\square$
WELLS FARGO BANK, N.A.	1.620	\$484.046.325.57	53.7%	$\frac{1}{1}$	\$290.074.93	NA	$\prod_{1}$	\$2
				_	1		17	
	3,034	\$901,374,874.22		_	1 1		-	<b>\$2</b>
				Γ			П	$\sqcap$
WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73%	0	\$0.00	NA	0	
Unavailable	39	\$22,133,017.96	61.27%	0	\$0.00	NA	0	
	62	\$36,125,418.49	100%	0	\$0.00		0	<u> </u>
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WELLS FARGO BANK, N.A.	132	\$8,341,419.38		-	1		-	_
Unavailable	115	\$7,234,972.19			1		0	$\perp$
	247	\$15,576,391.57	100%	0	\$0.00	<b></b>	0	$\vdash$
WELLS FARGO BANK, N.A.	153	\$14.898,168.17	34.13%	0	\$0.00	NA	0	$\sqcap$
Unavailable					1	1	-	
	449	\$43,646,485.93		-		1	0	-
WELLS FARGO BANK N A	187	\$23,618,770,84	11 30%	0	\$0.00	NΔ		$\vdash$
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	71.7	Ψυυμοτιοίτο	100 /0	۲	ΨΟ•Ο		Ť	$\sqcap$
WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%	0	\$0.00	NA	0	$\Box$
Unavailable	79	\$12,894,873.50	56.11%	0	\$0.00	NA	0	Ū
	141	\$22,982,783.29	100%	0	\$0.00		0	$\mathbb{H}$
WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%	0	\$0.00	NA	0	П
Unavailable	68	\$18,907,356.08		1			o	
	168	\$45,024,367.85	100%	0	\$0.00		0	$\Box$
WELL CEADOO DANK NA	201	Φ01 020 255 02	40.116	F	φο οο	NT 4	H	$\vdash$
·		· · · · · · ·		_	1	1	-	
Ullavallable	573	\$84,817,380.37 \$166,656,935.60	100%	-	1		0	
	WELLS FARGO BANK, N.A. Unavailable   WELLS FARGO BANK, N.A. 795 Unavailable 906 1,701  WELLS FARGO BANK, N.A. 457 Unavailable 503 960  WELLS FARGO BANK, N.A. 166 Unavailable 148  WELLS FARGO BANK, N.A. 1,620 Unavailable 1,414 3,034  WELLS FARGO BANK, N.A. 23 Unavailable 39  WELLS FARGO BANK, N.A. 132 Unavailable 115  WELLS FARGO BANK, N.A. 132 Unavailable 226  WELLS FARGO BANK, N.A. 153 Unavailable 296  WELLS FARGO BANK, N.A. 62 Unavailable 232  WELLS FARGO BANK, N.A. 187 Unavailable 232  WELLS FARGO BANK, N.A. 163 Unavailable 296  WELLS FARGO BANK, N.A. 167 Unavailable 232  WELLS FARGO BANK, N.A. 187 Unavailable 232  WELLS FARGO BANK, N.A. 187 Unavailable 68  WELLS FARGO BANK, N.A. 62 Unavailable 79  WELLS FARGO BANK, N.A. 62 Unavailable 68  WELLS FARGO BANK, N.A. 100 Unavailable 688  WELLS FARGO BANK, N.A. 281 Unavailable 292	WELLS FARGO BANK, N.A. 795 \$103,374,005.89 Unavailable 906 \$118,381,001.14 1,701 \$221,755,007.03  WELLS FARGO BANK, N.A. 457 \$74,537,415.74 Unavailable 503 \$81,905,888.31 960 \$156,443,304.05  WELLS FARGO BANK, N.A. 166 \$45,628,944.37 Unavailable 148 \$40,358,324.55 314 \$85,987,268.92  WELLS FARGO BANK, N.A. 1,620 \$484,046,325.57 Unavailable 1,414 \$417,328,548.65 3,034 \$901,374,874.22  WELLS FARGO BANK, N.A. 23 \$13,992,400.53 Unavailable 39 \$22,133,017.96 62 \$36,125,418.49  WELLS FARGO BANK, N.A. 132 \$8,341,419.38 Unavailable 115 \$7,234,972.19 247 \$15,576,391.57  WELLS FARGO BANK, N.A. 153 \$14,898,168.17 Unavailable 296 \$28,748,317.76 449 \$43,646,485.93  WELLS FARGO BANK, N.A. 187 \$23,618,770.84 Unavailable 232 \$29,583,374.56 419 \$53,202,145.40  WELLS FARGO BANK, N.A. 62 \$10,087,909.79 Unavailable 79 \$12,894,873.50 Unavailable 79 \$12,894,873.50 Unavailable 68 \$18,907,356.08  WELLS FARGO BANK, N.A. 100 \$26,117,011.77 Unavailable 68 \$18,907,356.08  WELLS FARGO BANK, N.A. 281 \$81,839,355.03 Unavailable 292 \$84,817,580.57	WELLS FARGO BANK, N.A. 795 \$103,374,005.89 46.62%   Unavailable 906 \$118,381,001.14 53.38%   1,701 \$221,755,007.03 100%   WELLS FARGO BANK, N.A. 457 \$74,537,415.74 47.65%   Unavailable 503 \$81,905,888.31 52.35%   960 \$156,443,304.05 100%   WELLS FARGO BANK, N.A. 166 \$45,628,944.37 53.06%   Unavailable 148 \$40,358,324.55 46.94%   314 \$85,987,268.92 100%   WELLS FARGO BANK, N.A. 1,620 \$484,046,325.57 53.7%   Unavailable 1,414 \$417,328,548.65 46.3%   3,034 \$901,374,874.22 100%   WELLS FARGO BANK, N.A. 23 \$13,992,400.53 38.73%   Unavailable 39 \$22,133,017.96 61.27%   62 \$36,125,418.49 100%   WELLS FARGO BANK, N.A. 132 \$8,341,419.38 53.55%   Unavailable 115 \$7,234,972.19 46.45%   247 \$15,576,391.57 100%   WELLS FARGO BANK, N.A. 153 \$14,898,168.17 34.13%   Unavailable 296 \$28,748,317.76 65.87%   449 \$43,646,485.93 100%   WELLS FARGO BANK, N.A. 187 \$23,618,770.84 44.39%   Unavailable 296 \$10,087,909.79 43.89%   Unavailable 79 \$12,894,873.50 56.11%   419 \$53,202,145.40 100%   WELLS FARGO BANK, N.A. 62 \$10,087,909.79 43.89%   Unavailable 79 \$12,894,873.50 56.11%   419 \$53,202,145.40 100%   WELLS FARGO BANK, N.A. 100 \$26,117,011.77 58.01%   Unavailable 68 \$18,907,356.08 41.99%   WELLS FARGO BANK, N.A. 281 \$81,839,355.03 49.11%   Unavailable 68 \$45,024,367.85 100%   WELLS FARGO BANK, N.A. 281 \$81,839,355.03 49.11%   Unavailable 292 \$84,817,580.57 50.89%	WELLS FARGO BANK, N.A. 795 \$103,374,005.89 \$46.62% 0 Unavailable 906 \$118,381,001.14 \$53.38% 0 1,701 \$221,755,007.03 100% 0  WELLS FARGO BANK, N.A. 457 \$74,537,415.74 \$47.65% 0 Unavailable 503 \$81,905,888.31 \$2.35% 0 960 \$156,443,304.05 100% 0  WELLS FARGO BANK, N.A. 166 \$45,628,944.37 \$3.06% 0 Unavailable 148 \$40,358,324.55 \$46.94% 0 Unavailable 148 \$40,358,324.55 \$46.94% 0  WELLS FARGO BANK, N.A. 1,620 \$484,046,325.57 \$3.7% 1 Unavailable 1,414 \$417,328,548.65 \$46.3% 1 3,034 \$901,374,874.22 100% 2  WELLS FARGO BANK, N.A. 23 \$13,992,400.53 38.73% 0 Unavailable 39 \$22,133,017.96 61.27% 0 62 \$36,125,418.49 100% 0  WELLS FARGO BANK, N.A. 132 \$8,341,419.38 \$3.55% 0 Unavailable 115 \$7,234,972.19 \$46.45% 0  WELLS FARGO BANK, N.A. 153 \$14,898,168.17 34.13% 0 Unavailable 296 \$28,748,317.76 65.87% 0  WELLS FARGO BANK, N.A. 187 \$23,618,770.84 \$44.39% 0 Unavailable 296 \$28,748,317.76 65.87% 0  WELLS FARGO BANK, N.A. 187 \$23,618,770.84 \$44.39% 0 Unavailable 232 \$29,583,374.56 55.61% 0  WELLS FARGO BANK, N.A. 100 \$26,117,011.77 58.01% 0  WELLS FARGO BANK, N.A. 100 \$26,117,011.77 58.01% 0  Unavailable 68 \$18,907,356.08 \$41.99% 0  WELLS FARGO BANK, N.A. 100 \$26,117,011.77 58.01% 0  Unavailable 68 \$18,907,356.08 \$41.99% 0  WELLS FARGO BANK, N.A. 281 \$81,839,355.03 \$49.11% 0  WELLS FARGO BANK, N.A. 281 \$81,839,355.03 \$49.11% 0  WELLS FARGO BANK, N.A. 281 \$81,839,355.03 \$49.11% 0	WELLS FARGO BANK, N.A.   795   \$103,374,005.89   46.62% 0   \$0.00   Unavailable   906   \$118,381,001.14   53.38% 0   \$0.00   \$0.00   \$1.701   \$221,755,007.03   \$100% 0   \$0.00   \$0	WELLS FARGO BANK, N.A. 795 \$103,374,005.89 \$46.62% 0 \$0.00 NA Unavailable 906 \$118,381,001.14 \$53,38% 0 \$0.00 NA 1,701 \$221,755,007.03 \$100% 0 \$0.00 NA 1,701 \$150,745,74 \$1,537,415,7	WELLS FARGO BANK, N.A.         795         \$103,374,005.89         46.62%         \$0.00         NAO           Unavailable         906         \$118,381,001.14         \$3.38%         \$0.00         NAO           WELLS FARGO BANK, N.A.         457         \$74,537,415.74         47.65%         \$0.00         NAO           Unavailable         503         \$81,905,888.31         \$2.33%         \$0.00         NAO           WELLS FARGO BANK, N.A.         166         \$45,628,944.37         \$3.00%         \$0.00         NAO           Unavailable         148         \$40,358,324.55         46,94%         \$0.00         NAO           WELLS FARGO BANK, N.A.         1,620         \$484,046,325.57         \$3.7%         \$50,000         NAO           Unavailable         1,414         \$417,328,548.65         46.3%         \$180,024.04         NAO           WELLS FARGO BANK, N.A.         23         \$13,992,400.53         38.73%         \$0.00         NAO           Unavailable         3,034         \$901,374,874.22         100%         \$650,898.97         1           WELLS FARGO BANK, N.A.         23         \$13,992,400.53         38.73%         \$0.00         NAO           Unavailable         39         \$22,133,017.96	

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3138A8RU2	WELLS EADOO DANK NIA	102	\$5 A28 7A8 22	52 207	0	\$0.00	NI A	) 
DIJONOKUZ	WELLS FARGO BANK, N.A.	77	\$5,428,748.32	53.3%		·	NA (	
Total	Unavailable	179	\$4,757,241.85 <b>\$10,185,990.17</b>	46.7% 100%		\$0.00 <b>\$0.00</b>	NA (	1
10tai		1/9	\$10,105,990.17	100 %	U	φυ.υυ		1
3138A8RV0	WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0	\$0.00	NA (	)
	Unavailable	22	\$2,126,873.32	40.69%	0	\$0.00	NA (	)
Total		54	\$5,227,416.99	100%	0	\$0.00	(	)
3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%	0	\$0.00	NA (	) 
31301101CW0	Unavailable	34	\$4,280,499.17	50.66%		\$0.00	NA (	
Total	Onuvandoro	67	\$8,449,196.15	100%		\$0.00	(171	
3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%		\$0.00	NA (	
	Unavailable	6	\$976,418.88	35.12%		\$0.00	NA (	<u>}</u>
Total		17	\$2,780,034.98	100%	0	\$0.00	(	<u>'</u>
3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94%	0	\$0.00	NA	)
	Unavailable	5	\$956,299.23	31.06%	_	\$0.00	NA (	+
Total		13	\$3,078,795.08	100%	0	\$0.00	(	)
212212777		1.0	<b>42</b> ( <b>7</b> 1 002 20	<b>70.05</b> ~		40.00	37.1	
3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%		\$0.00	NA (	+-
Total	Unavailable	7 <b>17</b>	\$2,439,196.64	47.73%		\$0.00	NA (	<u>/</u>
Total		1/	\$5,110,279.93	100%	U	\$0.00	<u> </u>	<u>'</u>
3138A8S23	PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100%	0	\$0.00	NA (	)
Total		27	\$5,373,378.62	100%	0	\$0.00	(	)
3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	0	\$0.00	NA (	
Total	I ROSI LET MORTGAGE, LLC	19	\$1,276,461.62	100%	_	\$0.00	IVA (	_
			,					
3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	_	\$0.00	NA (	_
Total		6	\$1,061,115.84	100%	0	\$0.00	(	)
3138A8S56	PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100%	0	\$0.00	NA (	)
Total		11	\$1,096,505.99	100%	-	\$0.00	(	)
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100%	0	\$0.00	NA (	)
Total		15	\$1,017,187.72	100%	0	\$0.00	(	)
3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%	0	\$0.00	NA (	)
Total	TROST Zer Morriorioz, EBC	22	\$4,484,295.00	100%	_	\$0.00	(	)
			. ,					
3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%		\$0.00	NA (	1
Total		12	\$1,179,130.00	100%	0	\$0.00	(	)

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3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%	0	\$0.00	NA	0
	Unavailable	1	\$235,000.00	3.46%	t			
Total		33	\$6,788,180.00	100%	+			0
3138A8SB3	WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,636,285.05	5.93%	0	\$0.00	NA	0
Total		101	\$27,579,611.62	100%	0	\$0.00		0
21201000	WELL GEARGO DANK NA	<b>7.1</b>	φ10 c22 c17 22	0.4.2.00	_	<b>#0.00</b>	27.4	0
3138A8SC1	WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%			NA	_
TD 4 1	Unavailable	3	\$642,020.09	5.7%	1		NA	0
Total		54	\$11,265,637.41	100%	U	\$0.00		U
3138A8SD9	WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37%	0	\$0.00	NA	0
	Unavailable	38	\$10,252,902.53	17.63%	0	\$0.00	NA	0
Total		228	\$58,158,467.80	100%	0	\$0.00		0
3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	0	· ·		0
	Unavailable	13	\$3,109,238.21	10.12%	1		NA	0
Total		131	\$30,729,516.18	100%	0	\$0.00		0
3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%	0	\$0.00	NA	0
710011001	Unavailable	47	\$9,301,721.75	39.38%	+			
Total	one , made	111	\$23,617,853.52	100%	_		1,112	0
3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	1			
	Unavailable	7	\$3,890,250.00	24.21%	1			
Total		27	\$16,065,814.00	100%	0	\$0.00		0
3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%	0	\$0.00	NA	0
	Unavailable	122	\$8,164,174.98		-			
Total		419	\$28,832,860.63	100%	0			0
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	0	\$0.00	NA	0
	Unavailable	137	\$13,606,475.59	28.33%	0	\$0.00	NA	0
Total		488	\$48,028,193.72	100%	0	\$0.00		0
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	n	\$0.00	NA	0
21301100113	Unavailable	257	\$33,300,019.18	28.8%	-			_
Total	Onavanaoro	882	\$115,613,756.11	100%	1		1121	0
			, ,	-				
3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%	1	\$185,970.12	NA	1 \$ 1
	Unavailable	684	\$188,636,656.04	34.17%	0	\$0.00	NA	0
Total		2,041	\$552,122,670.86	100%	1	\$185,970.12		1 \$1

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3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%		<del></del>
	Unavailable	9	\$4,941,250.00	16.4%		
Total		50	\$30,130,231.00	100%	0 \$0.0	0 0
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0 \$0.0	0 NA 0
210011001()	Unavailable	361	\$23,397,876.77	29.93%		1 1
Total	Ondvanaoro	1,184	\$78,173,215.07	100%		
10001			Ψ.Ο,Σ.Ο,Σ	200	7.2	1 1
3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0 \$0.0	0 NA 0
	Unavailable	332	\$32,844,251.27	31.33%	0 \$0.0	0 NA 0
Total		1,072	\$104,835,885.05	100%	0 \$0.0	0 0
3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0 \$0.0	0 NA 0
51301105Q0	Unavailable	519	\$68,270,932.51	35.53%	1 1	
Total	Chavanaore	1,473	\$192,157,844.32	100%		
			, ,			
3138A8SR8	WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94%	0 \$0.0	0 NA 0
_	Unavailable	1,188	\$316,026,910.97	49.06%	0 \$0.0	0 NA 0
Total		2,542	\$644,191,784.11	100%	0 \$0.0	0 0
21201086	WELL G EL DGO DANK ALA	505	Ф20, 207, 511, 22	<b>55</b> 100	φ	0 214.0
3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	111	
m	Unavailable	147	\$8,682,020.02	22.81%		1 1
Total		672	\$38,069,531.25	100%	0 \$0.0	<u> </u>
3138A8ST4	WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%	0 \$0.0	0 NA 0
	Unavailable	82	\$8,063,854.37	46.23%		
Total		179	\$17,443,634.16	100%	1 1	
3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%		
	Unavailable	92	\$11,799,918.19	49.88%	<del>                                     </del>	
Total		184	\$23,658,646.42	100%	0 \$0.0	0
3138A8SV9	WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45%	0 \$0.0	0 NA 0
	Unavailable	132	\$27,973,645.70	45.55%	1 1	T
Total		283	\$61,407,164.57	100%	111	0 0
2120 4 0033/7	WELL GEARGO DANK NA	70	Φ4 121 150 45	00.500	0 000	0 NIA 0
3138A8SW7	WELLS FARGO BANK, N.A.	79 8	\$4,131,159.45	90.59%	1 1	
Total	Unavailable	87	\$429,249.18 <b>\$4,560,408.63</b>	100%		
Total		07	ψτ,500,τ00.05	100 /6	Ψ0.0	
3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%	0 \$0.0	0 NA 0
Total	,	10	\$2,121,558.71	100%		
3138A8TA4	PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100%	0 \$0.0	0 NA 0
Total		8	\$1,422,636.00	100%	0 \$0.0	0

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3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100% 0	\$0.00	NA 0
Total	, -	7	\$1,089,160.57	100% 0	\$0.00	0
3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100% 0	\$0.00	NA 0
Total	r Rosi Bet Morroriot, EBe	16	\$1,067,004.15	100% 0	\$0.00	0
			, ,			
3138A8TD8	PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100% 0	\$0.00	NA 0
Total		8	\$1,315,740.00	100% 0	\$0.00	0
3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100% 0	\$0.00	NA 0
Total		16	\$1,003,165.00	100% 0	\$0.00	0
3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100% 0	\$0.00	NA 0
Total		11	\$1,086,327.27	100% 0	\$0.00	0
3138A8TG1	PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100% 0	\$0.00	NA 0
Total	TROUBET MORTOTOE, BEE	12	\$1,272,720.00	100% 0	\$0.00	0
3138A8TH9	PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100% 0	\$0.00	NA 0
Total	FROSFECT MORTGAGE, ELC	7	\$1,181,500.00 \$1,181,500.00	100% 0	\$0.00 <b>\$0.00</b>	0
3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100% 0	\$0.00	NA 0
Total		20	\$6,403,520.00	100% 0	\$0.00	0
3138A8TK2	PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100% 0	\$0.00	NA 0
Total		12	\$2,938,729.00	100% 0	\$0.00	0
3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100% 0	\$0.00	NA 0
Total		24	\$1,491,260.00	100% 0	\$0.00	0
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100% 0	\$0.00	NA 0
Total		14	\$1,366,540.00	100% 0	\$0.00	0
3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100% 0	\$0.00	NA 0
Total	r ROSI ECT MORTGAGE, EEC	8	\$1,022,790.00 \$1,022,790.00	100% 0	\$0.00	0
3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100% 0	\$0.00	NA 0
Total		6	\$1,049,570.00	100% 0	\$0.00	
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100% 0	\$0.00	NA 0
Total		8	\$1,745,950.00	100% 0	\$0.00	0
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100% 0	\$0.00	NA 0
Total		15	\$1,528,586.00	100% 0	\$0.00	0

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3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100% 0	\$0.00	NA 0	
Total		4	\$1,066,166.00	100% 0	\$0.00	0	
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100% 0	\$0.00	NA 0	_
Total	FROSFECT MORTGAGE, LLC	13	\$1,000,927.00 \$1,000,927.00	100% 0	\$0.00	0	
Total		13	Ψ1,000,727.00	100 /6 0	ψ0.00		
3138A8U20	Unavailable	24	\$5,091,565.00	100% 0	\$0.00	NA 0	
Total		24	\$5,091,565.00	100% 0	\$0.00	0	
3138A8U38	Unavailable	16	\$4,761,900.00	100% 0	\$0.00	NA 0	_
Total	Chavanadic	16	\$4,761,900.00 \$4,761,900.00	100% 0	\$0.00	0	
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3138A8UJ3	Unavailable	17	\$4,559,373.59	100% 0	\$0.00	NA 0	
Total		17	\$4,559,373.59	100% 0	\$0.00	0	
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3138A8UK0	Unavailable	5	\$1,295,667.10	100% 0	\$0.00	NA 0	
Total		5	\$1,295,667.10	100% 0	\$0.00	0	
3138A8UL8	Unavailable	21	\$4,920,473.87	100% 0	\$0.00	NA 0	
Total		21	\$4,920,473.87	100% 0	\$0.00	0	
3138A8UM6	Unavailable	23	\$6,200,454.48	100% 0	\$0.00	NA 0	
Total		23	\$6,200,454.48	100% 0	\$0.00	0	
3138A8UP9	Unavailable	5	\$1,064,168.89	100% 0	\$0.00	NA 0	
Total	Chavanaoic	5	\$1,064,168.89	100% 0	\$0.00	0	
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3138A8UQ7	Unavailable	25	\$5,240,781.79	100% 0	\$0.00	NA 0	
Total		25	\$5,240,781.79	100% 0	\$0.00	0	
3138A8UR5	Unavailable	18	\$4,312,920.42	100% 0	\$0.00	NA 0	
Total	Chavanaoic	18	\$4,312,920.42	100% 0	\$0.00	0	
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3138A8US3	Unavailable	4	\$1,052,000.00	100% 0	\$0.00	NA 0	
Total		4	\$1,052,000.00	100% 0	\$0.00	0	
3138A8UT1	Unavailable	23	\$5,850,492.65	100% 0	\$0.00	NA 0	
Total	Onavanable	23	\$5,850,492.65 \$5,850,492.65	100% 0	\$0.00	0	
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3138A8UU8	Unavailable	21	\$4,770,765.00	100% 0	\$0.00	NA 0	
Total		21	\$4,770,765.00	100% 0	\$0.00	0	
3138A8UV6	Unavailable	6	\$1,213,545.58	100% 0	\$0.00	NA 0	
Total		6	\$1,213,545.58	100% 0	\$0.00	0	

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3138A8UW4	Unavailable	23	\$4,771,260.00	100% (	\$0.00	NA 0
Total		23	\$4,771,260.00	100%	\$0.00	0
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3138A8UX2	Unavailable	5	\$1,157,802.00	100% (		NA 0 0
Total		3	\$1,157,802.00	100%	\$0.00	
3138A8UY0	Unavailable	19	\$5,747,315.76	100% (	\$0.00	NA 0
Total		19	\$5,747,315.76	100%	1	0
3138A8UZ7	Unavailable	28	\$6,820,125.00	100% (		NA 0
Total		28	\$6,820,125.00	100%	\$0.00	0
3138A8X27	Unavailable	34	\$4,723,939.68	100% (	\$0.00	NA 0
Total	Chavanaoic	34	\$4,723,939.68	100%	1	0
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3138A8X35	Unavailable	12	\$2,203,879.54	100% (	\$0.00	NA 0
Total		12	\$2,203,879.54	100%	\$0.00	0
3138A8X43	Unavailable	10	\$1,644,496.16	100%	1	NA 0
<u>Total</u>		10	\$1,644,496.16	100%	\$0.00	U
3138A8X50	Unavailable	56	\$9,391,046.33	100% (	\$0.00	NA 0
Total	Chavanaore	56	\$9,391,046.33	100%		0
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3138A8X68	Unavailable	39	\$6,605,806.92	100% (	\$0.00	NA 0
Total		39	\$6,605,806.92	100%	\$0.00	0
	GWA SE MONE ENVANCE					
3138A8X76	CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64%	\$0.00	NA 0
	Unavailable	90	\$21,196,559.18	27.36% (	\$0.00	NA 0
Total		339	\$77,460,051.46	100%		0
3138A8X84	CHASE HOME FINANCE,	428	\$77,714,425.59	80.04%	1 \$317,254.84	NA 0
	LLC					
Total	Unavailable	514	\$19,385,334.70 <b>\$97,099,760.29</b>	19.96% (	\$0.00 1 <b>\$317,254.84</b>	NA 0
1 Otal		314	\$91,099,100.29	100 /6	1 φ317,234.04	U
2120 4 0 7/02	CHASE HOME FINANCE,	4	¢1 040 700 00	1000	φο οο	NIAC
3138A8X92	LLC	4	\$1,049,792.98	100%		
Total		4	\$1,049,792.98	100%	\$0.00	0
	CHASE HOME ENLANCE	+ +				
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	\$0.00	NA 0
	Unavailable	1	\$140,683.29	1.89% (	\$0.00	NA 0
Total		39	\$7,440,505.61	100%		

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	CHASE HOME FINANCE,							+
3138A8Y34	LLC	44	\$10,481,079.78	100%	0	\$0.00	NA (	)
Total		44	\$10,481,079.78	100%	0	\$0.00	(	0
3138A8Y42	CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%	0	\$0.00	NA	)
	Unavailable	106	\$14,110,147.74	6.34%		\$0.00	NA (	)
Total		1,720	\$222,662,675.03	100%	0	\$0.00	(	0
3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0	\$0.00	NA	)
	Unavailable	29	\$3,805,482.93	7.44%		\$0.00	NA (	)
Total		391	\$51,124,225.08	100%	0	\$0.00		0
3138A8Y67	CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69%	0	\$0.00	NA	)
	Unavailable	16	\$2,084,317.23	7.31%		\$0.00	NA (	)
Total		220	\$28,525,035.17	100%	0	\$0.00	(	0
3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%	0	\$0.00	NA	)
	Unavailable	23	\$2,898,752.72	12.38%		\$0.00	NA (	)
Total		179	\$23,412,860.53	100%	0	\$0.00	(	0
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0	\$0.00	NA	)
	Unavailable	6	\$431,197.46	1.79%		\$0.00	NA (	)
Total		317	\$24,092,699.72	100%	0	\$0.00	(	
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%	0	\$0.00	NA	)
Total		6	\$1,053,262.24	100%	0	\$0.00	(	)
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100%	0	\$0.00	NA	)
Total		12	\$2,020,686.15	100%	0	\$0.00	(	)
								+
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%		\$0.00	NA (	
Total	Unavailable	316 <b>351</b>	\$103,217,938.60 \$114,010,337.70	89.82%		\$0.00	NA (	)
Total		351	\$114,910,337.70	100%	V	\$0.00		<u> </u>
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77%	0	\$0.00	NA	)
	Unavailable	1,018	\$293,760,401.38	41.23%	0	\$0.00	NA (	)

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Total		2,672	\$712,470,239.88	100%	0 \$0.00	0
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%	0 \$0.00	NA 0
	Unavailable	217	\$67,067,745.96	76.11%		NA 0
Total		290	\$88,118,708.47	100%	0 \$0.00	0
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0 \$0.00	NA 0
	Unavailable	337	\$102,801,946.67	24.12%		NA 0
Total		1,614	\$426,193,658.95	100%	0 \$0.00	0
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12%	·	NA 0
	Unavailable	210	\$64,445,918.83	38.88%		NA 0
Total		593	\$165,763,680.73	100%	0 \$0.00	0
3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95%	0 \$0.00	NA 0
	Unavailable	29	\$9,138,659.97	42.05%	0 \$0.00	NA 0
Total		89	\$21,734,127.09	100%	0 \$0.00	0
3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88%	0 \$0.00	NA 0
	Unavailable	31	\$9,646,068.67	43.12%	0 \$0.00	NA 0
Total		78	\$22,367,990.74	100%	0 \$0.00	0
3138A8YK6	CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71%	·	NA 0
	Unavailable	810	\$251,707,927.15		1 \$271,121.29	NA 0
Total		2,434	\$674,996,242.97	100%	1 \$271,121.29	0
3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0 \$0.00	NA 0
	Unavailable	18	\$1,220,450.06	9.69%	0 \$0.00	NA 0
Total		185	\$12,588,841.02	100%	0 \$0.00	0
3138A8YM2	CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65%	0 \$0.00	NA 0
	Unavailable	89	\$23,518,573.97	13.35%	0 \$0.00	NA 0
Total		772	\$176,152,823.29	100%	0 \$0.00	0
3138A8YN0	CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0 \$0.00	NA 0
	Unavailable	13	\$3,354,101.79	13.02%	0 \$0.00	NA 0
Total		116	\$25,762,577.72	100%	0 \$0.00	0

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	CHASE HOME FINANCE,	+			L			H	
3138A8YP5	LLC	105	\$27,333,718.09	76.42%	0	\$0.00	NA	0	
	Unavailable	33	\$8,435,716.75	23.58%	1	1	NA	0	
Total		138	\$35,769,434.84	100%	0	\$0.00		0	
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0	\$0.00	NA	0	
	Unavailable	13	\$2,831,285.43	6.99%	0	\$0.00	NA	0	
Total		178	\$40,491,039.54	100%	1	\$0.00		0	
3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0	\$0.00	NA	0	
	Unavailable	17	\$4,206,971.18	24.33%	0	\$0.00	NA	0	
Total		71	\$17,293,249.27	100%	0	\$0.00		0	
3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0	\$0.00	NA	0	
	Unavailable	3	\$1,019,364.29	2.82%	_	\$0.00	NA	0	
Total		140	\$36,173,694.85	100%	0	\$0.00		0	
3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0	\$0.00	NA	0	
Total		48	\$10,991,370.63	100%	0	\$0.00		0	
3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0	\$0.00	NA	0	
	Unavailable	1	\$411,213.54	2.53%	0	\$0.00	NA	0	
Total		66	\$16,280,694.33	100%	0	\$0.00		0	
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	0	\$0.00	NA	0	
Total		43	\$10,497,487.03	100%	0	\$0.00		0	
3138A8YW0	CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41%	0	\$0.00	NA	0	
	Unavailable	3	\$900,424.28	5.59%	0	\$0.00	NA	0	
Total		62	\$16,120,978.74	100%	0	\$0.00		0	
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100%	0	\$0.00	NA	0	
Total		131	\$30,279,986.49	100%	0	\$0.00		0	
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%	1	\$172,518.79	NA	0	
	Unavailable	3	\$862,823.47	2.13%	0	\$0.00	NA	0	

Total		169	\$40,544,762.59	100%	1	\$172,518.79		0
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31%	0	\$0.00	NA	0
	Unavailable	1	\$133,219.64	0.69%	0	\$0.00	NA	0
Total		78	\$19,278,832.13	100%	0	\$0.00		0
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3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24%	0	\$0.00	NA	0
	Unavailable	103	\$16,705,617.33	11.76%	0	\$0.00	NA	0
Total		877	\$141,995,873.68	100%	0	\$0.00		0
3138A8ZB5	CHASE HOME FINANCE,	85	\$13,788,885.91	86.47%	0	\$0.00	NA	0
5136A6ZB3	LLC				Ш	·		
	Unavailable	13	\$2,156,956.52	13.53%	f	\$0.00	NA	0
Total		98	\$15,945,842.43	100%	0	\$0.00		0
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61%	0	\$0.00	NA	0
	Unavailable	5	\$823,502.53	13.39%	0	\$0.00	NA	0
Total	o nu vunuero	38	\$6,150,438.00	100%	tt	\$0.00	- 11 -	0
3138A8ZD1	CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,288,420.66	15.3%	0	\$0.00	NA	0
Total		52	\$8,422,409.88	100%	0	\$0.00		0
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3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100%	0	\$0.00	NA	0
Total		11	\$3,485,258.92	100%	0	\$0.00		0
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3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6%	0	\$0.00	NA	0
	Unavailable	31	\$3,107,371.30	23.4%	0	\$0.00	NA	0
Total		134	\$13,279,819.27	100%	0	\$0.00		0
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3138A8ZG4	CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97%	0	\$0.00	NA	0
	Unavailable	50	\$5,081,690.87	4.03%	0	\$0.00	NA	0
Total		1,296	\$126,108,074.97	100%	0	\$0.00		0
3138A8ZH2	CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63%	0	\$0.00	NA	0
	Unavailable	8	\$804,255.74	4.37%	0	\$0.00	NA	0
Total		186	\$18,384,109.43	100%	tt	\$0.00		0
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3138A8ZJ8	CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32%	\$0.00	NA 0
	Unavailable	12	\$1,213,138.55	9.68%	0 \$0.00	NA 0
Total		129	\$12,533,330.03	100%	0 \$0.00	0
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	\$0.00	NA 0
	Unavailable	10	\$1,012,300.88	11.81%	0 \$0.00	NA 0
Total		88	\$8,574,555.38	100%	90.00	0
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%		NA 0
	Unavailable	64	\$17,930,562.23	60.82%	1 \$401,487.51	NA 0
Total		112	\$29,480,623.75	100%	1 \$401,487.51	0
3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04%	0 \$0.00	NA 0
	Unavailable	14	\$4,123,797.17	93.96%	0 \$0.00	NA 0
Total		15	\$4,388,677.17	100%	0 \$0.00	0
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0 \$0.00	NA 0
	Unavailable	17	\$4,245,621.11	56.8% (	0 \$0.00	NA 0
Total		29	\$7,475,312.93	100%	0 \$0.00	0
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%	\$0.00	NA 0
	Unavailable	18	\$1,201,074.49	4.09%	1	NA 0
Total		394	\$29,363,624.38	100%	0 \$0.00	0
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%	0 \$0.00	NA 0
	Unavailable	4	\$217,033.69	3.62%	\$0.00	NA 0
Total		79	\$6,000,253.51	100%	0 \$0.00	0
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%	\$0.00	NA 0
	Unavailable	10	\$638,645.84	14.97%	0 \$0.00	NA 0
Total		69	\$4,266,145.86	100%	0 \$0.00	0
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100% (	0 \$0.00	NA 0
Total		7	\$1,864,128.48	100%	\$0.00	0
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3138A8ZT6	Unavailable	8	\$1,520,728.23	100%	0 \$0.00	NA 0
Total		8	\$1,520,728.23	100%	\$0.00	0

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2120 4 077172	CHASE HOME FINANCE,		¢540.760.05	16.000		\$0.00	NT A	+
3138A8ZU3	LLC	3	\$540,762.25	16.82%		\$0.00	NA	
	Unavailable	17	\$2,673,735.78			\$0.00	NA	
Total		20	\$3,214,498.03	100%	0	\$0.00	- 1	0
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%	0	\$0.00	NA	0
<del></del>	LLC Unavailable	8	\$1,417,303.10	72.19%	0	\$0.00	NA	0
Total		11	\$1,963,380.60	100%	-	\$0.00 \$0.00		0
3138A8ZW9	Unavailable	5	\$1,307,314.42	100%	0	\$0.00	NA	0
Total		5	\$1,307,314.42	100%	+	\$0.00	- (	0
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49%	1	\$0.00	NA	
	Unavailable	10	\$3,033,464.43	75.51%	$\vdash$	\$0.00	NA	0
Total		13	\$4,017,469.82	100%	0	\$0.00		0
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63%	$\vdash$	\$0.00	NA	_
	Unavailable	7	\$451,763.34	42.37%	$\vdash$	\$0.00	NA	
Total		18	\$1,066,353.06	100%	0	\$0.00	- !	0
3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.34%	0	\$0.00	NA	0
	Unavailable	8	\$788,863.45	73.66%	0	\$0.00	NA	0
<u>Total</u>		11	\$1,070,938.45	100%	0	\$0.00		0
3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41%	0	\$0.00	NA	0
	Unavailable	7	\$836,765.21	69.59%	1	\$0.00	NA	0
Total		10	\$1,202,352.04	100%	0	\$0.00	[	0
3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61%	0	\$0.00	NA	0
	Unavailable	5	\$702,323.21	63.39%	$\vdash$	\$0.00	NA	_
Total		8	\$1,108,021.21	100%	0	\$0.00	(	0
3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36%	0	\$0.00	NA	0
	Unavailable	106	\$30,796,288.99	74.64%	0	\$0.00	NA	0
Total		138	\$41,257,943.98	100%	0	\$0.00	[	0
3138A93N2	CITIMORTGAGE, INC.	55	\$18,158,742.12	47.57%	$\vdash$	\$0.00	NA	_
	Unavailable	62	\$20,017,141.11	52.43%	$\vdash$	\$0.00	NA	0
<u> </u>		117	\$38,175,883.23	100%	0	\$0.00		0
3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00	10.72%		\$0.00	NA	_
	Unavailable	8	\$1,099,854.13	89.28%		\$0.00	NA	
Total		9	\$1,231,854.13	100%	0	\$0.00	(	0
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3138A93Q5	CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26% 0		NA 0
	Unavailable	5	\$1,084,803.11	34.74% 0	<del> </del>	NA 0
Total		13	\$3,122,444.22	100% 0	\$0.00	0
3138A93R3	Unavailable	4	\$1,097,052.79	100% 0	\$0.00	NA 0
Total		4	\$1,097,052.79	100% 0		0
		<del></del> †	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77% 0	\$0.00	NA 0
	Unavailable	63	\$18,737,203.36		1 1	NA 0
Total		135	\$39,672,942.51	100% 0		0
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00	9.05% 0	\$0.00	NA 0
	Unavailable	11	\$3,465,911.77	1		NA 0
Total		12	\$3,810,911.77	100% 0	1 1	0
3138A93V4	CITIMORTGAGE, INC.	2	\$562,747.02	18% 0	\$0.00	NA 0
~ 10011/J V T	Unavailable	11	\$2,563,848.23	82% 0	1	NA 0
Total	C AM I MILUUIV	13	\$3,126,595.25	100% 0	1 1	0
		13	7-9- <b>2</b> -09-7-09-20	200 /0 0	ΨΟ•ΟΟ	
3138A93W2	CITIMORTGAGE, INC.	32	\$7,205,860.12	42.47% 0	\$0.00	NA 0
	Unavailable	42	\$9,760,482.89	57.53% 0		NA 0
Total		74	\$16,966,343.01	100% 0	1 1	0
3138A93X0	CITIMORTGAGE, INC.	78	\$19,281,535.48	24.4% 0	\$0.00	NA 0
	Unavailable	250	\$59,756,002.69	75.6% 0		NA 0
Total		328	\$79,037,538.17	100% 0		0
3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88	13.23% 0	\$0.00	NA 0
	Unavailable	91	\$21,919,342.73	86.77% 0	<del>                                     </del>	NA 0
Total		106	\$25,260,651.61	100% 0		0
3138A93Z5	CITIMORTGAGE, INC.	3	\$701,800.00	41.22% 0	\$0.00	NA 0
. 10011/JEJ	Unavailable	10	\$1,000,928.50			NA 0
Total	C HA T ALLAUDIC	13	\$1,000,928.50 \$1,702,728.50	100% 0	1	0
		$\bot$		$\Box$		
3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6% 0	1 1	NA 0
	Unavailable	5	\$1,361,352.53	72.4% 0	†	NA 0
Total		8	\$1,880,257.38	100% 0	\$0.00	0
3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71% 0	\$0.00	NA 0
·- · ·	Unavailable	30	\$7,390,511.37	22.29% 0	1	NA 0
Total		138	\$33,156,958.14	100% 0		0
		<del>                                     </del>		$\overline{}$		$\prod$
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56		1 1	NA 0
	Unavailable	23	\$5,642,904.07	21.21% 0	\$0.00	NA 0

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Total		129	\$26,603,104.63	100%	0 \$0.00	0
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75%		NA 0
	Unavailable	6	\$1,545,280.34	31.25%		NA 0
Total		23	\$4,945,028.13	100%	0 \$0.00	0
3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73%	0 \$0.00	NA 0
	Unavailable	13	\$3,622,925.37	95.27%		NA 0
Total		14	\$3,802,925.37	100%		0
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95%	0 \$0.00	NA 0
5130/1/400	Unavailable	85	\$23,917,770.44	68.05%		NA 0
Total	Chavanaoic	124	\$35,148,314.52	100%	·	0
2129 4 0 4 1 1 4	CITIMODECA CE INC	116	¢25 925 421 77	10.020/	0 00 00	NIA O
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03%		NA 0
Total	Unavailable	533 <b>649</b>	\$152,504,567.87 <b>\$188,339,989.64</b>	80.97% <b>100%</b>		NA 0
Total		042	Ψ100,557,707.04	100 /0	ψυ.υυ	
3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19%	0 \$0.00	NA 0
	Unavailable	102	\$27,288,104.18	88.81%	0 \$0.00	NA 0
Total		116	\$30,726,060.62	100%		0
2120 4 0 4177	CITED A OPERCA CE. DAG	1	ф <b>2</b> 40, 000, 00	10.560	φ	NIAO
3138A94K7	CITIMORTGAGE, INC. Unavailable	1	\$240,000.00	18.56% 81.44%		NA 0
Total	Unavailable	7	\$1,052,800.00 <b>\$1,292,800.00</b>	100%		NA 0
lotai		,	φ1,2/2,000.00	100 /0	φυ.υυ	U
3138A97K4	STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%	0 \$0.00	NA 0
	Unavailable	9	\$1,184,627.18	71.23%	0 \$0.00	NA 0
Total		14	\$1,663,127.18	100%	0 \$0.00	0
3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81%	0 \$0.00	NA 0
p 10 0119 / 22	Unavailable	9	\$2,210,957.32	89.19%		NA 0
Total	e in a sum e i e	10	\$2,478,957.32	100%		0
3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66%	0 \$0.00	NA 0
	Unavailable	6	\$833,275.50	66.34%		NA 0
Total		9	\$1,256,094.21	100%	0 \$0.00	0
3138A9AN4	Unavailable	1	\$106,119.25	100%	0 \$0.00	NA 0
Total		1	\$106,119.25	100%		0
3138A9B29	BANK OF AMERICA, N.A.	4	\$732,722.96	65.35%	0 \$0.00	NA 0
0.130(1)152)	Unavailable	3	\$388,577.92	34.65%		NA 0
Total		7	\$1,121,300.88	100%		0

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3138A9B37	BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92%		+
T ( )	Unavailable	10	\$1,454,831.37	44.08%	<del>                                     </del>	<del>                                     </del>
Total		19	\$3,300,397.78	100%	90.00	V   0  
3138A9B45	BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74%	0 \$0.00	) NA 0
	Unavailable	10	\$2,402,582.70	51.26%	<del>                                     </del>	<del>                                     </del>
Total		21	\$4,687,224.97	100%	h	1
3138A9B52	BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78%	0 \$0.00	) NA 0
	Unavailable	4	\$388,583.43	13.22%	0 \$0.00	) NA 0
Total		24	\$2,939,086.03	100%	0 \$0.00	0
3138A9B60	BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18%	0 \$0.00	) NA 0
	Unavailable	9	\$1,125,500.50	49.82%		1 11
Total		18	\$2,258,974.61	100%	0 \$0.00	
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92	61%	0 \$0.00	) NA 0
	Unavailable	4	\$640,216.25	39%	0 \$0.00	) NA 0
Total		9	\$1,641,394.17	100%	0 \$0.00	0
3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%	0 \$0.00	) NA 0
3130117100	Unavailable	7	\$531,608.52	35.49%		1 1
Total	Chavanasic	20	\$1,497,968.89	100%	H	
			<del>+ -                                   </del>		7	
3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40	28.69%	0 \$0.00	) NA 0
	Unavailable	12	\$1,268,841.80	71.31%	0 \$0.00	NA 0
Total		17	\$1,779,270.20	100%	0 \$0.00	0
3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85%	0 \$0.00	) NA 0
513011 <b>)B</b> \(\(\delta\)	Unavailable	18			<del>                                     </del>	
Total		42	\$5,223,945.19	100%		1 11
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24%	0 \$0.00	) NA 0
	Unavailable	5	\$874,555.09	52.76%	0 \$0.00	) NA 0
Total		9	\$1,657,671.63	100%	0 \$0.00	0
21221272			<b>.</b>	20.101	0 +0 -	
3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%	<del>                                     </del>	<del>                                     </del>
T-4-1	<u>Unavailable</u>	53	\$7,529,560.36			1 11
Total		85	\$12,182,084.90	100%	0 \$0.00	V   0   
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%	0 \$0.00	) NA 0
	Unavailable	181	\$50,376,538.08	41.89%	<del>                                     </del>	1 1
Total		430	\$120,248,186.94	100%		
		1	, ,		7.00	
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3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32%	0 \$0.00	NA 0
	Unavailable	12	\$2,512,957.38	24.68%	0 \$0.00	NA 0
Total		54	\$10,181,823.68	100%	0 \$0.00	0
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44%	0 \$0.00	NA 0
5136A3C44	Unavailable	30	\$6,163,737.14	50.56%		NA 0
Total	Chavanable	62	\$12,191,001.05	100%		NAU
Iotai		02	\$12,191,001.03	100 %	υ φυ <b>.</b> υυ	
3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00	14.83%	0 \$0.00	NA 0
	Unavailable	5	\$886,588.05	85.17%	0 \$0.00	NA 0
Total		6	\$1,040,970.05	100%	0 \$0.00	0
3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46	41.62%	0 \$0.00	NA 0
5130A7CA0	Unavailable	19	\$1,295,053.37	58.38%		NA 0
Total	Chavanable	32	\$2,218,391.83	100%		0
			, , ,,,,,			
3138A9CB8	BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67%	0 \$0.00	NA 0
	Unavailable	1	\$190,414.90	4.33%	0 \$0.00	NA0
Total		24	\$4,396,110.11	100%	0 \$0.00	0
3138A9CC6	BANK OF AMERICA, N.A.	3	\$491,190.36	30.25%		NA 0
	Unavailable	5	\$1,132,508.47	69.75%		NA 0
Total		8	\$1,623,698.83	100%	0 \$0.00	0
3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15%	0 \$0.00	NA 0
	Unavailable	3	\$882,106.98	24.85%		NA 0
Total		15	\$3,550,306.10	100%		0
3138A9CE2	BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2%		NA 0
	Unavailable	29	\$7,591,839.83	41.8%		NA 0
Total		76	\$18,161,092.86	100%	0 \$0.00	0
3138A9CF9	BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73%	0 \$0.00	NA 0
	Unavailable	41	\$9,416,695.20	69.27%		NA 0
Total		62	\$13,594,450.76	100%	0 \$0.00	0
2129 4 0 0 0 7	Unavailabla		¢229 727 29	1000	0 00.00	NIA
3138A9CG7 Total	Unavailable	2 2	\$338,737.38 <b>\$338,737.38</b>	100% 100%		NA 0
2 0001			ψυυσ,τυτ.υσ	100 /0	Ψυ•υυ	
3138A9CH5	BANK OF AMERICA, N.A.	1	\$113,347.11	5.29%	0 \$0.00	NA 0
	Unavailable	12	\$2,027,725.46	94.71%	0 \$0.00	NA 0
Total		13	\$2,141,072.57	100%	0 \$0.00	0
212215		_	ho	<b>#</b> 0 <b>*</b> - ·	0	
3138A9CJ1	BANK OF AMERICA, N.A.	5	\$810,510.79	58.22%		NA 0
	Unavailable	2	\$581,715.90	41.78%	0 \$0.00	NA 0

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Total		7	\$1,392,226.69	100%	0 \$0.00	0
Iotai		,	\$1,5 <i>72,22</i> 0.0 <i>7</i>	100 /0	Ψυ.υυ	
3138A9CK8	BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91%	0 \$0.00	NA 0
	Unavailable	13	\$3,255,232.74	34.09%	0 \$0.00	NA 0
Total		47	\$9,548,518.16	100%	0 \$0.00	0
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85%	0 \$0.00	NA 0
5136A9CL0	Unavailable	4	\$739,676.01	44.15%		NA 0
Total	Onavanable	10	\$1,675,392.42	100%		0
		10	Ψ1,070,092.12	100 /6	ψο.σσ	
3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14%	0 \$0.00	NA 0
	Unavailable	2	\$402,333.51	32.86%	0 \$0.00	NA 0
Total		9	\$1,224,363.36	100%	0 \$0.00	0
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83%	0 \$0.00	NA 0
2 2 3 3 1 7 3 1 7 2	Unavailable	6	\$1,046,552.10	84.17%		NA 0
Total	CHA TAIRAGIC	7	\$1,243,409.75	100%		0
			. , ,	-		
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45	53.96%	0 \$0.00	NA 0
	Unavailable	5	\$757,926.71	46.04%	0 \$0.00	NA 0
Total		10	\$1,646,232.16	100%	0 \$0.00	0
3138A9CR3	BANK OF AMERICA, N.A.	2	\$267,542.76	13.98%	<del>-   -   -   -   -   -   -   -   -   -  </del>	NA 0
	Unavailable	12	\$1,646,351.09	86.02%	1	NA 0
Total		14	\$1,913,893.85	100%	0 \$0.00	0
3138A9CS1	BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58%	0 \$0.00	NA 0
	Unavailable	11	\$1,804,474.10	46.42%	0 \$0.00	NA 0
Total		24	\$3,887,252.81	100%	0 \$0.00	0
3138A9CT9	BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%	0 \$0.00	NA 0
	Unavailable	4	\$855,008.14	36.48%		NA 0
Total		12	\$2,343,933.75	100%	1 1	0
3138A9CU6	BANK OF AMERICA, N.A.	6	\$1,155,399.21	100%	0 \$0.00	NA 0
Total		6	\$1,155,399.21	100%	0 \$0.00	0
2120 4 0 0 7 7 4	DANK OF AMERICA NA	(20	ф170 OC4 540 OO	72.04%	1 0100 (27 00	DIA C
3138A9CV4	BANK OF AMERICA, N.A.	628	\$172,264,548.20		1 \$180,625.09	NA 0
Total	Unavailable	232 <b>860</b>	\$62,951,953.58 <b>\$235,216,501.78</b>	26.76%	0 \$0.00 1 \$180,625.09	NA 0
1 Utai		000	φ <i>433</i> ,410,301./δ	100 %	1 φ100,043.09	U
3138A9CW2	BANK OF AMERICA, N.A.	612	\$179,156,144.83	100%	1 \$63,987.82	NA 0
Total		612	\$179,156,144.83	100%		0
3138A9CX0	BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2%	0 \$0.00	NA 0

	Unavailable	375	\$112,110,577.08	97.8%		\$0.00	NA	
Total		379	\$114,638,298.63	100%	0	\$0.00		0
2120 4 0 0 0 0	DANIZ OF AMERICA NA	42	Φ12 024 501 22	40.070	0	Φ0.00	NT A	0
3138A9CY8	BANK OF AMERICA, N.A.	43 49	\$13,824,581.23	49.87%		\$0.00	NA	
Tatal	Unavailable	92	\$13,896,847.90	50.13% <b>100%</b>		\$0.00	NA	0
Total		92	\$27,721,429.13	100%	ע	\$0.00		U
3138A9CZ5	BANK OF AMERICA, N.A.	158	\$49,386,995.24	91.87%	0	\$0.00	NA	0
	Unavailable	14	\$4,371,833.69	8.13%		\$0.00	NA	
Total		172	\$53,758,828.93	100%	+	\$0.00		0
3138A9DV3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100%	0	\$0.00	NA	0
Total		31	\$4,906,173.32	100%	0	\$0.00		0
3138A9DW1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0	\$0.00	NA	0
Total		64	\$9,040,216.70	100%	0	\$0.00		0
3138A9DX9	RBS CITIZENS, NA	54	\$9,167,936.06	100%	0	\$0.00	NA	0
Total		54	\$9,167,936.06	100%	0	\$0.00		0
3138A9HQ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100%	0	\$0.00	NA	0
Total		13	\$2,027,534.52	100%	0	\$0.00		0
3138A9HR8	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,090,172.93	100%	0	\$0.00	NA	0
Total		8	\$1,090,172.93	100%	0	\$0.00		0
3138A9HS6	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100%	0	\$0.00	NA	0
Total		11	\$1,309,350.00	100%	0	\$0.00		0
3138A9J70	PNC BANK, N.A.	25	\$1,975,707.02	100%	<u> </u>	\$0.00	NA	0
Total	FINC BAINK, IN.A.	25	\$1,975,707.02 \$1,975,707.02	100%		\$0.00		0
			+-12 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	20070		40.00		_
3138A9J88	PNC BANK, N.A.	9	\$1,187,260.52	100%	O	\$0.00	NA	0
Total		9	\$1,187,260.52	100%		\$0.00		0
2129 4 0106	DNC DANIK NI A	12	¢1 070 001 10	10007	0	\$0.00	NT A	0
3138A9J96 <b>Total</b>	PNC BANK, N.A.	13 13	\$1,070,081.19 <b>\$1,070,081.19</b>			\$0.00 <b>\$0.00</b>	NA	0
2 0 001			Ψ1,070,0001.17	100 /0		ΨΟ•ΟΟ		
3138A9K29	BANK OF AMERICA, N.A.	4	\$582,445.00	33.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,167,627.83	66.72%		\$0.00	NA	0
Total		12	\$1,750,072.83	100%	0	\$0.00		0

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3138A9K37	BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64%	$\vdash$	\$0.00	NA NA	_
Total	Unavailable	2 26	\$110,965.33 \$1,327,700.03	8.36% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	U
l Otal		20	\$1,327,700.93	100%	U	\$U.UU		U
3138A9K45	BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43%	0	\$0.00	NA	0
	Unavailable	3	\$275,662.13	20.57%	0	\$0.00	NA	0
Total		14	\$1,340,309.10	100%	0	\$0.00		0
					Ш			
3138A9K52	BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74%	$\vdash$	\$0.00	NA	0
	Unavailable	1	\$134,262.97	5.26%	$\vdash$	\$0.00	NA	_
Total		19	\$2,553,003.74	100%	0	\$0.00		0
3138A9K60	BANK OF AMERICA, N.A.	10	\$2,180,794.04	83.95%	0	\$0.00	NA	0
21301171100	Unavailable	1	\$417,000.00	16.05%	-	\$0.00	NA	
Total		11	\$2,597,794.04	100%		\$0.00	1111	0
,		1	T-722.772.001	200,0	Ť	Ψ.0.0		
3138A9K78	BANK OF AMERICA, N.A.	7	\$1,577,464.86	100%	0	\$0.00	NA	0
Total		7	\$1,577,464.86	100%	0	\$0.00		0
3138A9K86	BANK OF AMERICA, N.A.	4	\$1,035,798.82	100%	0	\$0.00	NA	0
Total		4	\$1,035,798.82	100%	0	\$0.00	ı	0
3138A9K94	BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29%	$\vdash$	\$0.00	NA	
	Unavailable	113	\$30,872,478.83	87.71%	$\vdash$	\$0.00	NA	_
Total		128	\$35,199,826.44	100%	0	\$0.00		0
3138A9KA1	PNC BANK, N.A.	17	\$1,178,093.73	100%	0	\$0.00	NA	0
Total	2110 2111111111111111111111111111111111	17	\$1,178,093.73	100%		\$0.00	1111	0
			, , .,					
3138A9KB9	PNC BANK, N.A.	25	\$2,478,273.93	100%	0	\$0.00	NA	0
Total		25	\$2,478,273.93	100%	0	\$0.00		0
3138A9KC7	PNC BANK, N.A.	17	\$1,999,505.72	100%	0	\$0.00	NA	0
Total		17	\$1,999,505.72	100%	0	\$0.00		0
2129 4 012 D5	DNC DANIZ NI A	1 1	¢1 500 505 00	1000	0	\$0.00	NT A	_
3138A9KD5	PNC BANK, N.A.	11	\$1,502,595.09 <b>\$1,502,595.09</b>	100%		\$0.00 <b>\$0.00</b>	NA	υ •
Total		11	φ1,5U2,5Y5.UY	100%	V	<b>\$U.UU</b>		<u> </u>
3138A9KE3	PNC BANK, N.A.	12	\$2,407,079.51	100%	0	\$0.00	NA	0
Total	110 21111, 1111.	12	\$2,407,079.51	100%		\$0.00 \$0.00	1 47 1	0
			¥-,107,077.01	10070	Ť	Ψ		_
3138A9KF0	PNC BANK, N.A.	28	\$1,755,016.74	100%	0	\$0.00	NA	0
Total	·	28	\$1,755,016.74	100%		\$0.00		0

3138A9KG8	PNC BANK, N.A.	13	\$1,414,607.71	100%		NA 0
Total		13	\$1,414,607.71	100% 0	\$0.00	0
3138A9KH6	PNC BANK, N.A.	14	\$1,890,692.54	100% 0	\$0.00	NA 0
Total		14	\$1,890,692.54	100% 0	\$0.00	0
3138A9KJ2	Unavailable	13	\$2,618,390.47	100% 0	1	NA 0
Total		13	\$2,618,390.47	100% 0	\$0.00	0
3138A9KK9	CARNEGIE MORTGAGE,	1	\$389,509.33	9.76%	\$0.00	NA 0
	LLC	12	\$2,600,272,62	00.2407.0	\$0.00	NIAO
T-4-1	Unavailable	13	\$3,600,372.62	90.24% 0		NA 0
Total		14	\$3,989,881.95	100% 0	\$0.00	U
	CARNEGIE MORTGAGE,	+				
3138A9KL7	LLC	1	\$124,502.36	7.92%	\$0.00	NA 0
	Unavailable	6	\$1,448,418.61	92.08% 0	\$0.00	NA 0
Total	o navanacio	7	\$1,572,920.97	100% 0	1	0
			<del>+</del>		7	
2120 10173 15	PLATINUM HOME	1.4	Φ2 246 524 72	1000	Φ0.00	NA
3138A9KM5	MORTGAGE	14	\$2,246,534.72	100%	\$0.00	NA 0
Total		14	\$2,246,534.72	100% 0	\$0.00	0
3138A9KQ6	FIRST CITIZENS BANK &	20	\$2,232,340.07	100%	\$0.00	NA 0
	TRUST COMPANY OF SC				·	
Total		20	\$2,232,340.07	100% 0	\$0.00	0
212212777		-	<b>A</b>	<b>77</b> 0 4 0 4	40.00	27.4
3138A9KS2	BANK OF AMERICA, N.A.	5	\$788,200.00	75.84% 0	1	NA 0
Total	Unavailable	7	\$251,056.45	24.16% 0		NA 0
Total		/	\$1,039,256.45	100% 0	\$0.00	0
3138A9KT0	BANK OF AMERICA, N.A.	6	\$830,677.42	66.06% 0	\$0.00	NA 0
5136A9K10	Unavailable	3	\$426,706.70	1	1 1	NA 0
Total	Onavanable	9	\$1,257,384.12	100%		0
Total		1 1	Ψ1,257,504.12	100 /6 0	Ψ0.00	
3138A9KU7	BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78% 0	\$0.00	NA 0
	Unavailable	101	\$24,313,233.31	32.22% 0	1	NA 0
Total		321	\$75,448,635.41	100% 0		0
			. , -,		1, 2, 2, 2	
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38% 0	\$0.00	NA 0
	Unavailable	208	\$49,781,374.40	49.62% 0		NA 0
Total		394	\$100,326,976.73	100% 0	1	0
			. ,	İ		
3138A9KW3	BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46% 0	\$0.00	NA 0
10011911110	Unavailable	39	\$2,666,568.67	26.54% 1	\$68,770.53	NA 0
Total		154	\$10,047,673.34	100% 1	\$68,770.53	0

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3138A9KX1	BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33%	0 \$0.00	NA 0	
2120A7KA1	Unavailable	75	\$7,395,160.08	36.67%			
Total	Onavanabie	206	\$7,393,100.08 \$20,168,478.70	100%		11410	)
		200	\$=0,100, <del>1</del> 10,10	100 /0	φυ•υυ		T
3138A9KY9	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53%	0 \$0.00	NA 0	)
	Unavailable	157	\$44,744,030.73	41.47%			7
Total		371	\$107,898,364.98	100%		0	)
3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%	0 \$0.00	NA 0	)
	Unavailable	5	\$1,066,767.42	17.55%			1
Total		32	\$6,076,755.86	100%	90.00	0	)
3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78	68 33%	1 \$288,456.18	NA 0	
3130/1/1/30	Unavailable	4	\$1,393,475.49	31.67%			_
Total	Charandole	16	\$4,399,427.27		1 \$288,456.18		
		10	Ψ 190779741641	100 /0			+
3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92%	0 \$0.00	NA 0	)
	Unavailable	4	\$644,513.03	26.08%			+
Total		15	\$2,471,471.91	100%	0 \$0.00	0	)
3138A9L51	BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58%			_
	Unavailable	3	\$855,002.35	33.42%			)
Total		10	\$2,558,438.96	100%	\$0.00	0	)
3138A9L69	BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39%	0 \$0.00	NA 0	)
	Unavailable	11	\$1,798,598.90				1
Total		17	\$3,017,471.47	100%			)
3138A9L77	BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73%	0 \$0.00	NA 0	)
	Unavailable	22	\$4,108,865.19				)
Total		31	\$5,765,369.09	100%	0 \$0.00	0	)
		+					_
3138A9L85	BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26%			
T	Unavailable	51	\$12,625,616.58				)
Total		59	\$15,077,974.99	100%	\$0.00	0	<u>'</u>
3138A9L93	BANK OF AMERICA, N.A.	49	\$11,919,521.05	29.49%	0 \$0.00	NA 0	
0100A7L73	Unavailable	114	\$11,919,321.03	70.51%			_
Fotal	Unavanaule	163	\$40,421,500.84	100%			1
2 (7 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		103	ΨΤυ,Τ#1,500.04	100 70	φυ.υυ		+
3138A9LA0	BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07%	0 \$0.00	NA 0	)
	Unavailable	57	\$14,054,235.57	92.93%			_
Total		61	\$15,123,639.56	100%			1
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3138A9LB8	BANK OF AMERICA, N.A.	6	\$1,679,035.38	5.59%	0	\$0.00	NA 0
J130A9LD0	Unavailable	98	\$28,365,850.59	94.41%		\$0.00	NA 0
Total	Chavanaoic	104	\$30,044,885.97	100%		\$0.00	0
10001			Ψου,υ 1,000.	100/2		ΨΟ•Ο	
3138A9LC6	BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42%	0	\$0.00	NA 0
	Unavailable	2	\$587,277.01	10.58%	<del>i i</del> — —	\$0.00	NA 0
Total		18	\$5,549,360.19	100%		\$0.00	0
3138A9LD4	BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34%	0	\$0.00	NA 0
	Unavailable	135	\$39,867,013.09	41.66%	0	\$0.00	NA 0
Total		343	\$95,685,581.30	100%	0	\$0.00	0
3138A9LE2	BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38%	0	\$0.00	NA 0
	Unavailable	33	\$8,268,918.57	20.62%		\$0.00	NA 0
Total		174	\$40,101,806.41	100%	0	\$0.00	0
		$\downarrow \downarrow \downarrow$					
3138A9LF9	BANK OF AMERICA, N.A.	36	\$11,265,237.91	100%	<del>                                     </del>	\$0.00	NA 0
Total		36	\$11,265,237.91	100%	0	\$0.00	0
		<del>                                     </del>					-
3138A9LG7	BANK OF AMERICA, N.A.	1	\$174,550.00	15.41%		\$0.00	NA 0
	Unavailable	7	\$957,859.93	84.59%		\$0.00	NA 0
Total		8	\$1,132,409.93	100%	0	\$0.00	0
		<del>                                     </del>					
3138A9LH5	BANK OF AMERICA, N.A.	3	\$517,615.46	30.83%		\$0.00	NA 0
	Unavailable	5	\$1,161,331.06	69.17%	H	\$0.00	NA 0
Total		8	\$1,678,946.52	100%	0	\$0.00	0
- 120 1 0X X1		1	\$100 C00 00	10.570		<b>*</b> 2.20	77.4.0
3138A9LJ1	BANK OF AMERICA, N.A.	1	\$132,632.92	10.57%		\$0.00	NA 0
	Unavailable	7	\$1,121,896.08	89.43%	H	\$0.00	NA 0
Total		8	\$1,254,529.00	100%	0	\$0.00	0
2120 A OT 1/20	DANIZ OF AMEDICA NA	5	¢1 026 500 00	92.01%		ቀሳ ሰብ	NIA O
3138A9LK8	BANK OF AMERICA, N.A.	5	\$1,036,500.00			\$0.00	NA 0
Total	Unavailable	6	\$227,406.49 \$1,263,006,40	17.99% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0
Total	+	6	\$1,263,906.49	100 %	U	<b>\$0.00</b>	U
3138A9LL6	BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25%	n	\$0.00	NA 0
DIJONALLO	Unavailable	16	\$4,439,358.93	75.75%		\$0.00	NA 0
Total	Onavanaore	21	\$5,860,256.42	100%		\$0.00	0
Total			ψυ,000,200,-12	100 /0		ψυ•υυ	
3138A9LM4	BANK OF AMERICA, N.A.	9	\$1,282,898.73	100%	0	\$0.00	NA 0
Total		9	\$1,282,898.73	100%		\$0.00	0
10001		1	Ψ <b>1</b> ,20-,01-01-1	100.1		Ψοτο	1
3138A9LN2	BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27%	0	\$0.00	NA 0
	Unavailable	12	\$2,354,755.13	15.73%		\$0.00	NA 0
Total		70	\$14,967,740.36	100%		\$0.00	0

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2120 A OL DZ	DANIZ OF AMERICA NA	71	¢4 221 027 00	42.00	0 00 00	NTA O
3138A9LP7	BANK OF AMERICA, N.A.	71	\$4,331,037.89	42.9%		
T-4-1	Unavailable	89	\$5,765,649.50	57.1%	<b>-</b>	t
Total		160	\$10,096,687.39	100%	90.00	0
3138A9LR3	BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16%	0 \$0.00	NA 0
<u> </u>	Unavailable	131	\$33,669,578.94	16.84%		
Total	o navanao re	798	\$199,926,284.04	100%	<b>-</b>	1
			, , ,		, , , , , ,	
3138A9LT9	BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13%	0 \$0.00	NA 0
	Unavailable	3	\$881,736.63	27.87%	0 \$0.00	NA 0
Total		17	\$3,164,271.95	100%	0 \$0.00	0
3138A9LU6	BANK OF AMERICA, N.A.	5	\$727,523.98	55.22%	0 \$0.00	NA 0
	Unavailable	3	\$589,983.57	44.78%		t
Total		8	\$1,317,507.55	100%	-	t
3138A9LV4	BANK OF AMERICA, N.A.	3	\$603,478.34	31.91%	0 \$0.00	NA 0
	Unavailable	6	\$1,287,429.70	68.09%	0 \$0.00	NA 0
Total		9	\$1,890,908.04	100%	0 \$0.00	0
3138A9LX0	BANK OF AMERICA, N.A.	8	\$1,550,313.77	100%	-	
Total		8	\$1,550,313.77	100%	0 \$0.00	0
3138A9LY8	BANK OF AMERICA, N.A.	4	\$1,025,711.61	100%	0 \$0.00	NA 0
Total		4	\$1,025,711.61	100%	1	
			<del>+ -, ,</del>		7	
3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	100%	0 \$0.00	NA 0
Total		7	\$1,551,979.06	100%	0 \$0.00	0
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78	93.47%	0 \$0.00	NA 0
	Unavailable	1	\$68,903.34	6.53%		i i i
Total		6	\$1,055,758.12	100%	0 \$0.00	0
3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0 \$0.00	NA 0
	Unavailable	12	\$1,976,145.44	63.77%		1 1
Total		19	\$3,098,954.90	100%		t
3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%	0 \$0.00	NA 0
	Unavailable	47	\$11,220,487.40	44.54%	0 \$0.00	NA 0
Total		101	\$25,193,189.58	100%	0 \$0.00	0
2129 4 0 M 5 0	DANIZ OF AMERICA NI A	22	¢0 577 200 72	95.000	0 00.00	NTA O
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09%		1 1
Total	Unavailable	5 37	\$1,502,416.61 \$10,070,707,34	14.91%		1 1
Total		3/	\$10,079,797.34	100%	0 \$0.00	0

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2129 A ON 169	DANK OF AMEDICA NIA	246	\$62 494 056 60	77 0 407	0 \$0.00	NAO
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69 \$17,788,360,56	77.84%	<u> </u>	<del>                                     </del>
Total	Unavailable	310	\$17,788,360.56 <b>\$80,273,317.25</b>	22.16% <b>100%</b>	11	
1 ULAI		310	φου,4/3,31/.45	100%	<u>v şu.uu</u>	
3138A9M76	BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54%	0 \$0.00	NA 0
	Unavailable	48	\$12,811,751.40	63.46%		
Total		78	\$20,189,654.90	100%	0 \$0.00	1 1
		$\downarrow \downarrow \downarrow$				
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77%	11	1 1
	Unavailable	82	\$21,884,743.31	72.23%		t t
Total		114	\$30,300,279.15	100%	0 \$0.00	0
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19%	0 \$0.00	NA 0
	Unavailable	56	\$30,940,756.92	30.81%		1 1
Total		177	\$100,432,101.47	100%		t t
3138A9MA9	BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21%	0 \$0.00	NA 0
	Unavailable	12	\$3,711,800.00	36.79%	0 \$0.00	NA 0
Total		35	\$10,087,958.64	100%	0 \$0.00	0
2120 4 03 4727	TT	+ -	¢170.450.50	100~	0 00 00	37.4
3138A9MB7	Unavailable	1	\$179,479.52	100%		t t
Total		1	\$179,479.52	100%	<b>0 \$0.00</b>	0
3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87%	0 \$0.00	NA 0
	Unavailable	5	\$256,591.19	18.13%		1 1
Total		29	\$1,415,456.13	100%		
		$\coprod$			<u> </u>	
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19%		
	Unavailable	61	\$6,051,617.94	27.81%		
Total		223	\$21,763,042.43	100%	0 \$0.00	0
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74	100%	0 \$0.00	NA 0
Total		13	\$2,994,902.74	100%		
3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04%		·
	Unavailable	1	\$238,571.31	14.96%		1 1
<u> Fotal</u>		7	\$1,594,937.52	100%	0 \$0.00	0
2120.403.505	D 13W 00 13 00 23 1 3 3	+ -	φ1 400 40 <del>0</del> 1	00.75	0 4-2 -	
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52%		
Total	Unavailable	7	\$194,362.43 \$1,602,840,84	11.48%		
<u>Fotal</u>		+ 7	\$1,692,849.84	100%	0 \$0.00	
3138A9MH4	BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34%	0 \$0.00	NA 0
/130/13/WILIT	Unavailable	19	\$2,242,669.13	42.66%	11	
	Onavanaoic	17	ΨΔ,ΔπΔ,003.13	±2.00 /0	<u> Ψυ.υυ</u>	11/10

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Total		45	\$5,257,380.16	100%	0	\$0.00	I	0
1 Otal			Ψο,μο1,οσσ.10	100 /0	0	Ψυ•υυ		
3138A9MJ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87%	0	\$0.00	NA	0
	Unavailable	42	\$2,936,106.86	29.13%	0	\$0.00	NA	0
Total		144	\$10,078,445.09	100%	0	\$0.00	ļ	0
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23%	0	\$0.00	NA	0
D 10 01 15 11 11 17	Unavailable	76	\$9,006,116.27	44.77%		\$0.00	NA	_
Total	CHAVAINA 10	171	\$20,117,258.61	100%		\$0.00	1,11	0
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76%	0	\$0.00	NA	0
P 10 01 15 11 120	Unavailable	96	\$6,384,006.56	45.24%		\$0.00	NA	
Total	O NAVALIA O I	213	\$14,109,989.94	100%	$\vdash$	\$0.00	1,12	0
3138A9MM3	BANK OF AMERICA, N.A.	21	\$5,462,907.72	54.27%	0	\$0.00	NA	0
5130117111115	Unavailable	18	\$4,602,734.55	45.73%	-	\$0.00	NA	
Total	Chavanaoic	39	\$10,065,642.27	100%		\$0.00	1171	0
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,375,386.77	45.71%	0	\$0.00	NA	0
Total		22	\$3,008,873.23	100%	0	\$0.00		0
3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94%	0	\$0.00	NA	0
5130/13WH 0	Unavailable	34	\$2,090,297.30	69.06%		\$0.00	NA	_
Total	Chavanasie	51	\$3,026,772.12	100%		\$0.00	1171	0
								_
3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88%		\$0.00	NA	_
	Unavailable	20	\$1,858,219.71	37.12%	$\vdash$	\$0.00	NA	0
Total		54	\$5,005,735.86	100%	0	\$0.00		U
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87%	0	\$0.00	NA	0
	Unavailable	25	\$6,357,421.35	62.13%	0	\$0.00	NA	0
Total		39	\$10,233,173.99	100%	0	\$0.00	(	0
3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54%	0	\$0.00	NA	0
	Unavailable	33	\$7,206,418.08	20.46%	0	\$0.00	NA	0
Total		136	\$35,219,317.48	100%	0	\$0.00		0
2120 4 0 1 1 2 0	DANIZ OF AMERICA NA		¢1 042 456 20	1000	0	\$0.00	NT A	
3138A9MT8 Total	BANK OF AMERICA, N.A.	5 <b>5</b>	\$1,042,456.20 <b>\$1,042,456.20</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0
			¥ 2,0 -2,10 0120	20070		40.00		
3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65%	-	\$0.00	NA	_
m . 1	Unavailable	10	\$2,517,525.36	44.35%		\$0.00	NA	0
Total		22	\$5,676,641.09	100%	0	\$0.00		U

3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67% 0	\$0.00	NA 0	
	Unavailable	43	\$2,953,425.57	29.33% 0	\$0.00	NA 0	
Total		142	\$10,069,055.12	100% 0	\$0.00	0	<u> </u>
3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66% 0	\$0.00	NA 0	
DISOADWA	Unavailable	7	\$2,078,906.62	28.34% 0	\$0.00	NA 0	
Total	Спачанавіс	29	\$7,335,594.26	100% 0	\$0.00	0	
			,				
3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87% 0	\$0.00	NA 0	
	Unavailable	25	\$6,228,128.33	31.13% 0	\$0.00	NA 0	<u> </u>
Total		83	\$20,005,337.18	100% 0	\$0.00	0	<u> </u>
3138A9MZ4	BANK OF AMERICA, N.A.	45	\$11,093,136.10	100% 0	\$0.00	NA 0	
Total		45	\$11,093,136.10	100% 0	\$0.00	0	_
3138A9N26	Unavailable	23	\$5,748,834.06	100% 0	\$0.00	NA 0	$\overline{}$
Total	Chavanaole	23	\$5,748,834.06	100% 0	\$0.00	0	
							<u></u>
3138A9N34	LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03% 0	\$0.00	NA 0	
	Unavailable	21	\$2,756,345.89	94.97% 0	\$0.00	NA 0	
Total		22	\$2,902,461.81	100% 0	\$0.00	0	<b> </b>
3138A9N42	LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39% 0	\$0.00	NA 0	
	Unavailable	31	\$7,736,709.75	86.61% 0	\$0.00	NA 0	
Total		34	\$8,932,766.66	100% 0	\$0.00	0	
							<u> </u>
3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26% 0	\$0.00	NA 0	
	Unavailable	24	\$6,973,396.58	49.74% 0	\$0.00	NA 0	
Total		54	\$14,019,618.03	100% 0	\$0.00	0	<b>-</b>
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53% 0	\$0.00	NA 0	
	Unavailable	16	\$3,591,357.72	51.47% 0	\$0.00	NA 0	
Total		29	\$6,977,565.70	100% 0	\$0.00	0	
2120 A ON 75	Thereitell	22	¢1 070 502 70	1000	ф <u>л</u> до	NT A	
3138A9N75 <b>Total</b>	Unavailable	23 23	\$1,970,582.79 <b>\$1,970,582.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
1 otai		23	\$1,970,582.79	100% 0	\$0.00	U	
3138A9N83	RBC BANK (USA)	79	\$13,938,161.63	100% 0	\$0.00	NA 0	
Total		79	\$13,938,161.63	100% 0	\$0.00	0	
							<u> </u>
3138A9NB6	BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93% 0		NA 0	
	Unavailable	172	\$45,856,308.71	65.07% 0	\$0.00	NA 0	

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Total		253	\$70,468,458.08	100%	0	\$0.00		0
			****			40.00		
3138A9NC4	BANK OF AMERICA, N.A.	40	\$11,022,478.20		_	\$0.00	NA	
Total		40	\$11,022,478.20	100%	U	\$0.00		0
3138A9ND2	BANK OF AMERICA, N.A.	765	\$215,068,992.44	100%	0	\$0.00	NA	
Total	BANK OF AMERICA, N.A.	765	\$215,068,992.44 \$215,068,992.44	100%	_	\$0.00		0
Total		703	\$213,000,772. <b>44</b>	100 /0		Ψ0.00		
3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3%	0	\$0.00	NA	0
	Unavailable	78	\$22,046,997.08	43.7%	_	\$0.00	NA	
Total		181	\$50,450,805.02	100%	_	\$0.00		0
3138A9NF7	BANK OF AMERICA, N.A.	75	\$21,438,147.01	53.15%		\$0.00	NA	0
	Unavailable	66	\$18,900,488.04	46.85%	-	\$0.00	NA	
Total		141	\$40,338,635.05	100%	0	\$0.00		0
					<u> </u>			+
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82%		\$0.00	NA	
	Unavailable	46	\$5,270,120.95	26.18%	-	\$0.00	NA	
Total		176	\$20,131,865.47	100%	0	\$0.00		0
2120 4 0 N H 12	DANIZ OF AMERICA NA	105	Φ15 022 500 24	50.70	0	Φ0.00		
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7%	_	\$0.00	NA	
Total	Unavailable	85	\$10,145,819.02	40.3%		\$0.00	NA	0
Total		210	\$25,178,328.36	100%	V	\$0.00		U
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42%	0	\$0.00	NA	0
51501191109	Unavailable	37	\$8,806,008.03	54.58%		\$0.00	NA	_
Total	e na , anaene	71	\$16,134,894.48	100%		\$0.00		0
			, , , , , , , , ,					
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02%	0	\$0.00	NA	0
	Unavailable	4	\$904,606.79	8.98%	0	\$0.00	NA	0
Total		36	\$10,069,448.80	100%	0	\$0.00		0
21224024		10	<b>#2.7</b> (0.040.0)	06.500		Φ0.00	27.4	
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86		_	\$0.00	NA	
Total	<u>Unavailable</u>	2	\$586,635.34	13.47%		\$0.00	NA	0
Total		15	\$4,354,685.20	100%	V	\$0.00		4
3138A9NM2	BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72%	0	\$0.00	NA	0
D 10 01 191 (1/12	Unavailable	21	\$5,610,020.43	22.28%		\$0.00	NA	
Total	e na i anale i	101	\$25,177,715.06	100%	_	\$0.00		0
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3138A9NN0	BANK OF AMERICA, N.A.	41	\$2,698,391.89	67.15%	0	\$0.00	NA	0
	Unavailable	18	\$1,319,915.49	32.85%	-	\$0.00	NA	
Total		59	\$4,018,307.38	100%		\$0.00		0
								Д
3138A9NP5	BANK OF AMERICA, N.A.	63	\$6,103,181.38	75.74%	0	\$0.00	NA	0

				-	1	1	
	Unavailable	20	\$1,955,381.85	24.26%	1		11
Total		83	\$8,058,563.23	100%	\$0.0	00	0
21221222			\$15.145.001.00	1000	2 40	20 274	<del> </del>     -
3138A9NQ3	BANK OF AMERICA, N.A.	66	\$15,147,021.00	100%			1 1
Total		66	\$15,147,021.00	100%	\$0.0	00	0
3138A9NR1	BANK OF AMERICA, N.A.	106	\$17,101,780.16	42.43% (	) \$0.0	00 NA	0
	Unavailable	142	\$23,202,379.06	57.57%			
Total		248	\$40,304,159.22	100%	1		0
3138A9NS9	BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12% (	50.0	00 NA	0
	Unavailable	232	\$32,017,563.85	57.88%			1 1
Total		400	\$55,321,421.22	100%			0
3138A9NT7	BANK OF AMERICA, N.A.	224	\$30,726,021.59	76.12% (	\$0.0	00 NA	
5136A)1117	Unavailable	70	\$9,641,268.05	23.88%			
Total	Chavanaoic	294	\$40,367,289.64	100%			0
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3138A9NU4	BANK OF AMERICA, N.A.	123	\$8,393,163.25	69.76%	\$0.0	00 NA	0
	Unavailable	55	\$3,638,743.52	30.24%	\$0.0	00 NA	0
Total		178	\$12,031,906.77	100%	\$0.0	00	0
		1					$\bot \!\!\!\! \bot$
3138A9NW0	WEBSTER BANK, N.A.	7	\$1,698,438.34	100% (			
Total		7	\$1,698,438.34	100%	\$0.0	00	0
3138A9NX8	WEBSTER BANK, N.A.	45	\$9,962,803.74	100% 0	) \$0.0	00 NA	0
Total		45	\$9,962,803.74	100%	1		0
3138A9NY6	WEBSTER BANK, N.A.	25	\$5,830,892.64	100%	\$0.0	00 NA	0
Total		25	\$5,830,892.64	100%	\$0.0	00	0
3138A9NZ3	WEBSTER BANK, N.A.	43	\$8,032,933.00	100% 0	) \$0.0	00 NA	0
Total		43	\$8,032,933.00	100%			0
			,				
3138A9Q98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,845.01	100%	\$0.0	00 NA	0
Total	I IVII TEME SERVICES	8	\$1,993,845.01	100%	\$0.0	00	0
3138A9R22	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35%	\$0.0	00 NA	0
	Unavailable	8	\$1,099,544.63	72.65%			
Total		11	\$1,513,555.04	100%	\$0.0	00	0
3138A9R30	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2%	\$0.0	00 NA	0

	Unavailable	4	\$537,073.51	25.8% 0	\$0.00	NA	0
Total		12	\$2,081,706.06	100% 0	\$0.00	2 (2 1	0
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3138A9R48	Unavailable	4	\$1,158,557.35	100% 0	\$0.00	NA	า
Total	Onavanaoie	4	\$1,158,557.35	100% 0	\$0.00		0
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3138A9R55	Unavailable	5	\$1,115,400.00	100% 0	\$0.00	NA	<u> </u>
Total		5	\$1,115,400.00	100% 0	\$0.00		<u> </u>
		+					_
3138A9R63	Unavailable	6	\$1,034,058.00	100% 0	\$0.00	NA	0
Total		6	\$1,034,058.00	100% 0	\$0.00		0
		$\bot$					ig
1	MORTGAGE ACCESS						
3138A9RA4	CORP.DBA WEICHERT	6	\$1,558,869.27	100% 0	\$0.00	NA	O
	FINANCIAL SERVICES	$\bot$					$oldsymbol{\downarrow}$
Total		6	\$1,558,869.27	100% 0	\$0.00		0
	MORTGAGE ACCESS						
3138A9RB2	CORP.DBA WEICHERT	19	\$6,496,294.62	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES		4-,,		7 7	I	
Total		19	\$6,496,294.62	100% 0	\$0.00		0
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	MODTCACE ACCESS	+ +	<del></del>				+
2120 4 0 D C O	MORTGAGE ACCESS		¢1 451 605 90	10007 0	ቀለ ለሰ	NIA	
3138A9RC0	CORP.DBA WEICHERT	4	\$1,451,605.89	100% 0	\$0.00	NA	J
	FINANCIAL SERVICES	+ +	** *** ***	100 7 0	<b>†</b> 2.00		+
Total		4	\$1,451,605.89	100% 0	\$0.00		0
<u> </u>		+					$\downarrow$
	MORTGAGE ACCESS					Ī	
3138A9RD8	CORP.DBA WEICHERT	6	\$1,854,127.03	100% 0	\$0.00	NA	C
	FINANCIAL SERVICES						┸
Total		6	\$1,854,127.03	100% 0	\$0.00		0
		$\top$ _ $\bot$					1_
	MORTGAGE ACCESS						
3138A9RE6	CORP.DBA WEICHERT	8	\$2,003,300.00	100% 0	\$0.00	NA	)
	FINANCIAL SERVICES		φ <b>2</b> ,000,000.0		Ψοισσ	1	
Total		8	\$2,003,300.00	100% 0	\$0.00		0
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	MORTGAGE ACCESS	+ +					+
2120 A ODE2		7	¢1 553 350 00	100%	00.00	NIA	$\setminus$
3138A9RF3	CORP.DBA WEICHERT	7	\$1,553,350.00	100% 0	\$0.00	NA	7
	FINANCIAL SERVICES	<del></del>	\$4.750.050.00	1000	\$0.00		+
Total		7	\$1,553,350.00	100% 0	\$0.00		0
		+					+
	MORTGAGE ACCESS						
3138A9RG1	CORP.DBA WEICHERT	3	\$1,008,000.00	100% 0	\$0.00	NA	0
	FINANCIAL SERVICES	$\bot$					
Total		3	\$1,008,000.00	100% 0	\$0.00		0

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	MORTGAGE ACCESS					
3138A9RH9	CORP.DBA WEICHERT	9	\$1,855,283.39	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES					
Total		9	\$1,855,283.39	100% 0	\$0.00	0
	MORTGAGE ACCESS					
3138A9RJ5	CORP.DBA WEICHERT	36	\$10,612,016.00	100% 0	\$0.00	NA 0
	FINANCIAL SERVICES	2.	h10 (12 01 ( 00	100 %   0	Φ0.00	
Total		36	\$10,612,016.00	100% 0	\$0.00	0
2129 A OD N/6	Unavailabla	6	\$1,220,954,21	100% 0	\$0.00	NA O
3138A9RN6	Unavailable	6	\$1,320,854.31	100% 0	\$0.00	NA 0
Total		6	\$1,320,854.31	100% 0	\$0.00	U U
3138A9RP1	Unavailable	34	\$7,410,112.24	100% 0	\$0.00	NA 0
Total	Unavanable	34	\$7,410,112.24 \$7,410,112.24	100% 0	\$0.00 \$0.00	0
1 Otal		34	\$7,410,112.24	100 /6 0	φυ.υυ	- U
3138A9RQ9	Unavailable	28	\$4,971,479.78	100% 0	\$0.00	NA 0
Total	Chavanaore	28	\$4,971,479.78	100% 0	\$0.00	0
1 otal			Ψ1,571,175170	100 /6 0	φοιου	
3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01% 0	\$0.00	NA 0
	Unavailable	4	\$1,204,063.45	36.99% 0	\$0.00	NA 0
Total		15	\$3,254,768.64	100% 0	\$0.00	0
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3138A9RS5	Unavailable	17	\$1,104,236.24	100% 0	\$0.00	NA 0
Total		17	\$1,104,236.24	100% 0	\$0.00	0
3138A9RT3	Unavailable	12	\$1,153,687.64	100% 0	\$0.00	NA 0
Total		12	\$1,153,687.64	100% 0	\$0.00	0
3138A9RU0	Unavailable	24	\$1,372,407.03	100% 0	\$0.00	NA 0
Total		24	\$1,372,407.03	100% 0	\$0.00	0
3138A9RV8	Unavailable	23	\$4,018,943.25	100% 0	\$0.00	NA 0
Total		23	\$4,018,943.25	100% 0	\$0.00	0
3138A9RW6	Unavailable	30	\$5,346,785.05	100% 0	\$0.00	NA 0
Total		30	\$5,346,785.05	100% 0	\$0.00	0
3138A9RX4	Unavailable	51	\$4,669,515.01	100% 0	\$0.00	NA 0
Total		51	\$4,669,515.01	100% 0	\$0.00	0
2120 4 0 5 7 7 2	77 11.1	3.1	Φ <b>2</b> 0 40 <b>5</b> 0 5 <b>5</b> 0	10000	<b>#0.00</b>	<b>N</b> T 1 0
3138A9RY2	Unavailable	34	\$2,048,596.29	100% 0	\$0.00	NA 0
Total		34	\$2,048,596.29	100% 0	\$0.00	0
2120 4 0 0 7 7 0	TT '1 1	1.1	Φ2 022 252 52	1000	<b>#0.00</b>	NTA O
3138A9RZ9	Unavailable	14	\$2,933,353.78	100% 0	\$0.00	NA 0
Total		14	\$2,933,353.78	100% 0	\$0.00	0

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3138A9S70	Unavailable	7	\$1,144,750.92	100%	0 \$0.00	NA 0
Total		7	\$1,144,750.92	100%	1	0
3138A9S88	Unavailable	22	\$4,645,073.99	100%	+	NA 0
Total		22	\$4,645,073.99	100%	0 \$0.00	0
21201000		10	#1.264.002.00	1000	0 00	27.4.0
3138A9S96	Unavailable	13	\$1,264,903.99	100%	<u> </u>	NA 0
Total		13	\$1,264,903.99	100%	90.00	0
3138A9T20	Unavailable	12	\$1,197,776.00	100%	0 \$0.00	NA 0
Total		12	\$1,197,776.00	100%		0
			, ,			
3138A9T38	Unavailable	8	\$2,000,220.19	100%	0 \$0.00	NA 0
Total		8	\$2,000,220.19	100%	90.00	0
3138A9T46	FRANKLIN AMERICAN	1	\$129,600.00	11.96%	\$0.00	NA 0
	MORTGAGE COMPANY Unavailable	7	\$953,730.98	88.04%	0 \$0.00	NA 0
Total	Chavanaoic	8	\$1,083,330.98	100%	· ·	0
			Ψ1,002,220.70	100 /6	φο.σσ	
3138A9T53	Unavailable	6	\$1,712,800.00	100%	0 \$0.00	NA 0
Total		6	\$1,712,800.00	100%	\$0.00	0
3138A9T61	Unavailable	9	\$1,204,621.00		1 \$140,387.90	NA 0
Total		9	\$1,204,621.00	100%	1 \$140,387.90	0
3138A9T79	Unavailable	10	\$1,279,750.00	100%	0 \$0.00	NA 0
Total	Unavanable	10	\$1,279,750.00 \$1,279,750.00	100%		0
Total		10	ψ1,279,750.00	100 /6	φυ.συ	
3138A9T87	Unavailable	9	\$1,196,253.22	100%	0 \$0.00	NA 0
Total		9	\$1,196,253.22	100%	\$0.00	0
3138A9T95	Unavailable	4	\$1,159,432.23	100%	<del>-</del>	NA 0
Total		4	\$1,159,432.23	100%	0 \$0.00	0
			*********	4004		
3138A9TA2	Unavailable	25	\$6,194,412.04	100%	1 1	NA 0
Total		25	\$6,194,412.04	100%	90.00	0
3138A9TB0	Unavailable	5	\$1,368,246.52	100%	0 \$0.00	NA 0
Total	Onavariable	5	\$1,368,246.52	100%		0
			Ψ±100012 10102	200 /0	ΨΟ•ΟΟ	
3138A9TC8	Unavailable	6	\$1,239,999.68	100%	0 \$0.00	NA 0
Total		6	\$1,239,999.68	100%		0

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3138A9TD6	Unavailable	11	\$1,070,387.04	100% 0		NA 0
Total		11	\$1,070,387.04	100% 0	\$0.00	
3138A9TE4	Unavailable	10	¢1 267 626 56	100% 0	\$0.00	NA O
	Unavailable	18 <b>18</b>	\$1,267,626.56 <b>\$1,267,626.56</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		10	\$1,207,020.50	100%	<u> </u>	
3138A9TF1	Unavailable	28	\$1,809,643.56	100% 0	\$0.00	NA 0
Total	Oliavaliaule	28	\$1,809,643.56	100% 0	\$0.00	0
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3138A9TG9	Unavailable	8	\$1,661,825.26	100% 0	\$0.00	NA 0
Total	Ona, anabie	8	\$1,661,825.26	100% 0	\$0.00	0
1000		1	Ψ1,002,0	100,20	4000	
3138A9TH7	Unavailable	13	\$1,716,938.59	100% 0	\$0.00	NA 0
Total		13	\$1,716,938.59	100% 0	\$0.00	0
			* 7 - 7		·	
3138A9TJ3	Unavailable	13	\$1,227,943.91	100% 0	\$0.00	NA 0
Total		13	\$1,227,943.91	100% 0	\$0.00	0
			- · · ·			
3138A9TK0	Unavailable	15	\$1,130,665.21	100% 0	\$0.00	NA 0
Total		15	\$1,130,665.21	100% 0	\$0.00	0
3138A9TL8	Unavailable	9	\$1,193,224.85	100% 0	\$0.00	NA 0
Total		9	\$1,193,224.85	100% 0	\$0.00	0
3138A9TM6	Unavailable	21	\$1,507,335.56	100% 0	\$0.00	NA 0
Total		21	\$1,507,335.56	100% 0	\$0.00	0
3138A9TN4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67% 0	\$0.00	NA 0
<del> </del>	Unavailable	2	\$542,949.38	41.33% 0	\$0.00	NA 0
Total	Uliavaliadic	5	\$1,313,576.95	100% 0	\$0.00	0
lotai		+	Ψ19υ1υ9υ. υ υ	100 /0 0	ΨΟ•Ο	-
3138A9TP9	Unavailable	13	\$3,481,088.00	100% 0	\$0.00	NA 0
Total	Onurumuse	13	\$3,481,088.00	100% 0	\$0.00	0
			4-,,		T	
3138A9TQ7	Unavailable	4	\$1,170,000.00	100% 0	\$0.00	NA 0
Total		4	\$1,170,000.00	100% 0	\$0.00	0
					·	
2120107777	FRANKLIN AMERICAN		\$114.624.26	10.2007.0	Φ0.00	27.4
3138A9TR5	MORTGAGE COMPANY	2	\$414,634.26	18.38% 0	\$0.00	NA 0
	Unavailable	10	\$1,841,214.88	81.62% 0	\$0.00	NA 0
Total		12	\$2,255,849.14	100% 0	\$0.00	0
3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63% 0	\$0.00	NA 0
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Total		15	\$1,014,701.04	100% 0	\$0.00	0
10441		13	Ψ1,017,701.07	100 /0 0	Ψυ•υυ	
3138A9TT1	Unavailable	9	\$1,688,875.75	100% 0	\$0.00	NA 0
Total		9	\$1,688,875.75	100% 0	\$0.00	0
3138A9TU8	Unavailable	13	\$2,591,720.00	100% 0		NA 0
Total		13	\$2,591,720.00	100% 0	\$0.00	0
2120107776		4.5	<b>***</b>	1000	40.00	77.4.0
3138A9TV6	Unavailable	16	\$2,058,017.79	100% 0		NA 0
Total		16	\$2,058,017.79	100% 0	\$0.00	0
3138A9TW4	Unavailable	11	\$1,057,150.00	100% 0	\$0.00	NA 0
Total		11	\$1,057,150.00	100% 0	\$0.00	0
3138A9TX2	Unavailable	18	\$1,192,570.00	100% 0	\$0.00	NA 0
Total		18	\$1,192,570.00	100% 0	\$0.00	0
3138A9TY0	Unavailable	11	\$2,575,080.00	100% 0		NA 0
Total		11	\$2,575,080.00	100% 0	\$0.00	0
3138A9TZ7	Unavailable	9	\$2,131,620.00	100% 0	\$0.00	NA 0
Total	Onavanable	9	\$2,131,620.00 \$2,131,620.00	100% 0	\$0.00 <b>\$0.00</b>	0
lotai			Ψ2,131,020.00	100 /6 0	ψ0.00	
3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100% 0	\$0.00	NA 0
Total		4	\$1,191,946.02	100% 0	\$0.00	0
3138A9U36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100% 0	\$0.00	NA 0
Total		24	\$6,058,796.72	100% 0	\$0.00	0
3138A9U44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100% 0	\$0.00	NA 0
Total		4	\$1,081,589.83	100% 0	\$0.00	0
3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100% 0	·	
Total		11	\$1,819,296.63	100% 0	\$0.00	0
3138A9U77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100% 0	\$0.00	NA 0

Total		10	\$3,269,211.07	100%	0 \$0.00	0
3138A9U85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100% (	0 \$0.00	NA 0
Total		11	\$3,252,120.00	100%	0 \$0.00	0
3138A9U93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100% (	0 \$0.00	NA 0
Total		26	\$2,820,673.64	100%	0 \$0.00	0
3138A9UA0	Unavailable	11	\$2,583,850.00	100% (	0 \$0.00	NA 0
Total	Onavanable	11	\$2,583,850.00 \$2,583,850.00	100%		0
20001		11	Ψ2,202,020.00	100 /0	Ψυ•υυ	
3138A9UB8	Unavailable	10	\$1,209,185.00	100%	0 \$0.00	NA 0
Total		10	\$1,209,185.00	100%	0 \$0.00	0
3138A9UC6	Unavailable	15	\$1,116,800.00	100% (	0 \$0.00	NA 0
Fotal	Onavanaule	15	\$1,116,800.00 \$1,116,800.00	100%		0
10441		15	Ψ1,110,000.00	100 /0	Ψυ.υυ	
3138A9UD4	Unavailable	5	\$1,036,000.00	100%	0 \$0.00	NA 0
Total		5	\$1,036,000.00	100%	0 \$0.00	0
3138A9UE2	Unavailable	13	\$2,464,360.04	100%	1 1	NA 0
Total		13	\$2,464,360.04	100%	90.00	0
3138A9UN2	Unavailable	3	\$1,055,436.86	100% (	0 \$0.00	NA 0
Total		3	\$1,055,436.86	100%		0
3138A9UP7	Unavailable	7	\$1,541,814.16	100%		NA 0
Total		7	\$1,541,814.16	100%	90.00	0
3138A9UQ5	Unavailable	11	\$2,443,221.58	100% (	0 \$0.00	NA 0
Total	Onavanaoic	11	\$2,443,221.58	100%		0
					40.00	
3138A9UR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100% (	·	NA 0
Total		41	\$10,491,466.56	100%	0 \$0.00	0
	014.0100000.00				_	
3138A9US1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100% (	0 \$0.00	NA 0
Total		11	\$2,490,978.41	100%	0 \$0.00	0

					1	
	GMAC MORTGAGE, LLC					
3138A9UT9	(USAA FEDERAL SAVINGS	18	\$1,233,622.69	100% 0	\$0.00	NA 0
	BANK)					
Total		18	\$1,233,622.69	100% 0	\$0.00	0
	GMAC MORTGAGE, LLC					
3138A9UU6	(USAA FEDERAL SAVINGS	11	\$1,041,508.40	100% 0	\$0.00	NA 0
	BANK)					
Total		11	\$1,041,508.40	100% 0	\$0.00	0
			, ,			
	GMAC MORTGAGE, LLC					
3138A9UV4	(USAA FEDERAL SAVINGS	8	\$1,302,244.63	100% 0	\$0.00	NA 0
	BANK)					
Total	, i	8	\$1,302,244.63	100% 0	\$0.00	0
					·	
	GMAC MORTGAGE, LLC					
3138A9UW2	(USAA FEDERAL SAVINGS	22	\$3,083,713.45	100% 0	\$0.00	NA 0
	BANK)				·	
Total	,	22	\$3,083,713.45	100% 0	\$0.00	0
			. ,		·	
	GMAC MORTGAGE, LLC					
3138A9UX0	(USAA FEDERAL SAVINGS	27	\$6,481,271.00	100% 0	\$0.00	NA 0
	BANK)		\$0,101, <b>2</b> 71100	100,0	Ψ0.00	
Total		27	\$6,481,271.00	100% 0	\$0.00	0
2 0002			<del>40,101,27100</del>	20070	Ψ σ τ σ σ	
	GMAC MORTGAGE, LLC					
3138A9UY8	(USAA FEDERAL SAVINGS	9	\$1,469,047.32	100% 0	\$0.00	NA 0
3130117010	BANK)		ψ1,105,017.52	10070	Ψ0.00	11110
Total	,	9	\$1,469,047.32	100% 0	\$0.00	0
		-	<del>+1,10&gt;,01102</del>	100 70 0	Ψ σ τ σ σ	
	GMAC MORTGAGE, LLC					
3138A9UZ5	(USAA FEDERAL SAVINGS	43	\$11,191,603.78	100% 0	\$0.00	NA 0
3130117023	BANK)		Ψ11,171,003.70	100 /6 0	Ψ0.00	11110
Total	D1 11 (12)	43	\$11,191,603.78	100% 0	\$0.00	0
2 0 0 0 1		-10	Ψ11,171,000.70	100 /0 0	ΨΟ•ΟΟ	
	GMAC MORTGAGE, LLC					
3138A9VA9	(USAA FEDERAL SAVINGS	21	\$1,510,950.59	100% 0	\$0.00	NA 0
	BANK)	-1	Ψ1,510,750.57	100/0	Ψ0.00	11/1
Total		21	\$1,510,950.59	100% 0	\$0.00	0
1 0001			ΨΞ,ΘΞΟ,ΖΟΟ,ΘΖ	100 /0 0	ΨΟ•ΟΟ	
	GMAC MORTGAGE, LLC					
3138A9VV3	(USAA FEDERAL SAVINGS	69	\$18,479,397.39	100% 0	\$0.00	NA 0
) 1 3 0 1 1 7 Y Y 3	BANK)		Ψ10, 117,371.37	100 /0 0	ΨΟ.ΟΟ	11/1
Total		69	\$18,479,397.39	100% 0	\$0.00	0
10411	<del>                                      </del>	07	Ψ±0, ΤΙ 2, Ο ΣΙ 1. Ο Σ	100 /0 0	Ψ <b>υ•υ</b> υ	
	STONEGATE MORTGAGE	+				
3138A9X25	CORPORATION	11	\$1,989,252.00	37.3% 0	\$0.00	NA 0
	COMIONATION					

	Unavailable	18	\$3,343,719.05	62.7%	0 \$0.00	NA 0
Total	Chavanable	29	\$5,332,971.05	100%		
10001			\$ <b>0,002,771100</b>	100 /6	φο.σο	
3138A9X33	CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0 \$0.00	NA 0
	Unavailable	8	\$1,827,129.84	89.53%	0 \$0.00	NA 0
Total		9	\$2,040,879.84	100%	0 \$0.00	0
3138A9X41	Unavailable	5	\$1,049,588.70	100%	0 \$0.00	NA 0
Total	Onavanaore	5	\$1,049,588.70	100%		1 11
2120 4 0 V 1 12	EIDCT DI ACE DANIZ	6	¢1 906 902 04	100%	0 \$0.00	NIAO
3138A9XU3 Total	FIRST PLACE BANK	6 6	\$1,896,893.04 <b>\$1,896,893.04</b>	100%		+
			Ψ1,000,0000101	100 /0	φσισσ	
3138A9XV1	Unavailable	13	\$2,407,147.42	100%		1 1
Total		13	\$2,407,147.42	100%	0 \$0.00	0
3138A9XW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0 \$0.00	NA 0
	Unavailable	2	\$242,149.24	16.72%	0 \$0.00	NA 0
Total		8	\$1,448,249.24	100%	0 \$0.00	0
3138A9XX7	Unavailable	18	\$3,850,426.46	100%	0 \$0.00	NA 0
Total	e na variable	18	\$3,850,426.46	100%		<del>                                     </del>
3138A9XY5	Unavailable	43	\$6,845,468.91	100%	0 \$0.00	NA 0
Total		43	\$6,845,468.91	100%	0 \$0.00	0
3138A9XZ2	STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0 \$0.00	NA 0
	Unavailable	5	\$816,071.01	54.46%	0 \$0.00	NA 0
Total		10	\$1,498,571.01	100%	0 \$0.00	0
3138AA3B5	PNC BANK, N.A.	15	\$2,618,080.72	100%	0 \$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	15	\$2,618,080.72	100%		1 1
			****			
3138AA3C3	BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02%		1 1
Total	Unavailable	46 <b>223</b>	\$3,150,202.12 <b>\$15,018,389.63</b>	20.98% <b>100%</b>	1	<del>1 1 1 1</del>
			+20,010,007.00	100 /0	φσ•σσ	
3138AA3D1	BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51%	0 \$0.00	NA 0
	Unavailable	48	\$10,974,480.65	54.49%		1 11
Total		83	\$20,140,920.47	100%	0 \$0.00	0
3138AA3E9	BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98%	0 \$0.00	NA 0
DIJOMAJEY	Unavailable	17	\$3,478,822.00	23.02%		
	C 114 , 4114010	1 /	42,170,022.00		Ψυ.υυ	11110

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Total		62	\$15,113,399.00	100%	0 \$0.00	0
3138AA3F6	BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76%	1 1	
	Unavailable	198	\$56,489,756.80		1 \$271,149.43	
Total		358	\$100,436,961.14	100%	1 \$271,149.43	0
3138AA3G4	BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86%	0 \$0.00	NA 0
5130/1/1304	Unavailable	5	\$1,228,400.00	12.14%	1 1	1 1
Total	Chavanaoic	40	\$10,115,796.00	100%	1-1	t
3138AA3H2	BANK OF AMERICA, N.A.	254	\$24,770,658.50		1-1	t
	Unavailable	156	\$15,526,279.21	38.53%		<del>!                                    </del>
Total		410	\$40,296,937.71	100%	0 \$0.00	0
3138AA3J8	BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6%	0 \$0.00	NA 0
	Unavailable	50	\$4,969,871.00	16.4%		1 1
Total		308	\$30,299,899.15	100%	† †	t
3138AA3K5	Unavailable	18	\$10,007,518.11	100%	0 \$0.00	NA 0
Total		18	\$10,007,518.11	100%	0 \$0.00	0
3138AA3L3	BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44%	0 \$0.00	NA 0
J136AA3L3	Unavailable	15	\$8,599,979.80	85.56%		1 1
Total	Ond variable	18	\$10,050,903.74	100%	† †	1
			·			
3138AA3M1	BANK OF AMERICA, N.A.	2	\$921,750.00	6.56%	0 \$0.00	NA 0
	Unavailable	24	\$13,137,313.19	93.44%		
Total		26	\$14,059,063.19	100%	0 \$0.00	0
3138AA3N9	BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75%	0 \$0.00	NA 0
5130/1/13117	Unavailable	59	\$6,987,501.08			
Total	ena , anaere	137	\$16,156,708.23	100%	1 1	1 1
3138AA3P4	BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97%	0 \$0.00	NA 0
	Unavailable	56	\$7,637,836.40	42.03%	0 \$0.00	NA 0
Total		133	\$18,172,599.53	100%	0 \$0.00	0
3138AA3Q2	BANK OF AMERICA, N.A.	144	\$35,363,494.07	70.12%	0 \$0.00	NA 0
D130AA3Q2	Unavailable	67	\$15,071,917.69	29.88%	<del>   </del>	<del>t t</del>
Total	Onavanaoic	211	\$50,435,411.76	100%		
			122/22/2		4 3.30	
3138AA3R0	BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29%	0 \$0.00	NA 0
	Unavailable	4	\$775,000.00	7.71%	0 \$0.00	NA 0
Total		42	\$10,057,882.57	100%	0 \$0.00	0

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3138AA3S8	BANK OF AMERICA, N.A.	20	\$5,012,680.00	100%	0 \$0.00	NA 0
Total		20	\$5,012,680.00	100%	0 \$0.00	0
3138AA3T6	BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87%	0 \$0.00	NA 0
	Unavailable	74	\$5,059,160.30	50.13%	0 \$0.00	NA 0
Total		156	\$10,092,192.75	100%	0 \$0.00	0
3138AA3U3	BANK OF AMERICA, N.A.	68	\$4,081,152.00	80.88%	0 \$0.00	NA 0
	Unavailable	15	\$964,612.00	19.12%	0 \$0.00	NA 0
Total		83	\$5,045,764.00	100%	0 \$0.00	0
		1 1				
3138AA3V1	BANK OF AMERICA, N.A.	40	\$9,534,014.84	27.9%		NA 0
	Unavailable	104	\$24,634,955.81	72.1%		NA 0
Total		144	\$34,168,970.65	100%	0 \$0.00	0
		1	*****			
3138AA3W9	BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62%	<b>-</b>	NA 0
	Unavailable	40	\$10,226,508.49	84.38%		NA 0
Total		48	\$12,118,908.49	100%	0 \$0.00	0
242244277		20	<b>***</b>	15.51 ~	4 400 404 77	77.1.0
3138AA3X7	BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21%		NA 0
	Unavailable	44	\$4,265,663.52	52.79%		NA 0
Total		83	\$8,080,003.04	100%	1 \$98,491.55	0
2120 A A 2V5	DANIZ OF AMEDICA NA	56	¢5 470 110 41	54.28%	0 \$0.00	NA 0
3138AA3Y5	BANK OF AMERICA, N.A. Unavailable	46	\$5,470,119.41 \$4,607,036.00	45.72%	<b>-</b>	NA 0
Total	Ullavaliable	102	\$10,077,155.41	100%		0
Total		102	\$10,077,133.41	100 /6	\$0.00	
3138AA3Z2	BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%	0 \$0.00	NA 0
5150/ N 15212	Unavailable	14	\$1,380,350.00	27.5%		NA 0
Total	e na vanaore	51	\$5,019,365.00	100%		0
10441			φε,σ1>,εσεισσ	100 /0	φοισσ	
3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	1 \$278,662.80	NA 0
	Unavailable	27	\$7,589,758.96	70.2%		NA 0
Total		39	\$10,812,158.96		1 \$278,662.80	0
			, ,			
3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37%	1 \$278,328.54	NA 0
	Unavailable	3	\$918,989.35	2.63%		NA 0
Total		132	\$34,944,260.22	100%	1 \$278,328.54	0
3138AA4C2	BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87%	0 \$0.00	NA 0
	Unavailable	8	\$2,121,179.30	21.13%	0 \$0.00	NA 0
Total		37	\$10,040,648.09	100%	0 \$0.00	0
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80	97.64%	1 \$375,299.74	NA 0
	Unavailable	1	\$261,450.00	2.36%	0 \$0.00	NA 0

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Total		40	\$11,095,229.80	100%	1 \$375,299.7	74 0
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33	77.5%	0 \$0.0	00 NA 0
	Unavailable	15	\$4,544,662.90	22.5%	0 \$0.0	00 NA 0
Total		70	\$20,198,664.23	100%	0 \$0.0	0
						<del>                                     </del>
3138AA4F5	BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55%	1 1	
	Unavailable	9	\$2,757,747.86	27.45%	11	
Total		39	\$10,047,875.88	100%	0 \$0.0	00 0
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55%	0 \$0.0	00 NA 0
	Unavailable	42	\$7,181,326.32	28.45%	0 \$0.0	00 NA 0
Total		144	\$25,242,741.00	100%	0 \$0.0	0
3138AA4H1	BANK OF AMERICA, N.A.	226	\$56,049,543.78	92.81%	1 \$307,072.3	30 NA 0
	Unavailable	16	\$4,339,484.96	7.19%		
Total		242	\$60,389,028.74		1 \$307,072.3	
			, , ,			
3138AA4J7	BANK OF AMERICA, N.A.	396	\$99,249,839.75	65.97%	1 \$363,411.1	14 NA 0
	Unavailable	190	\$51,190,051.89	34.03%	1 1	
Total		586	\$150,439,891.64	100%	1 \$363,411.1	
3138AA4K4	BANK OF AMERICA, N.A.	107	\$28,761,032.62	71.73%	0 \$0.0	00 NA 0
	Unavailable	43	\$11,337,979.85	28.27%	0 \$0.0	00 NA 0
Total		150	\$40,099,012.47	100%	0 \$0.0	0
3138AA4L2	BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64%	11	
	Unavailable	8	\$2,106,959.00	8.36%	<del>                                     </del>	
Total		100	\$25,197,258.21	100%	0 \$0.0	0
3138AA4M0	BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75%	0 \$0.0	00 NA 0
	Unavailable	45	\$11,436,518.43	25.25%	0 \$0.0	00 NA 0
Total		170	\$45,293,413.45	100%	0 \$0.0	0
3138AA4N8	BANK OF AMERICA, N.A.	9	\$2,157,250.00	100%	0 \$0.0	00 NA 0
Total	Britis of Thirlings, 14.71.	9	\$2,157,250.00	100%		
lotai		<del>                                     </del>	Ψ2,137,230.00	100 /6	Ψυ.	
3138AA4P3	BANK OF AMERICA, N.A.	1	\$504,000.00	9.98%	0 \$0.0	00 NA 0
	Unavailable	18	\$4,546,715.88	90.02%	0 \$0.0	00 NA 0
Total		19	\$5,050,715.88	100%	0 \$0.0	0
						<del>                                     </del>
3138AA4Q1	BANK OF AMERICA, N.A.	465	\$106,432,573.02		1 \$126,596.8	
	Unavailable	36	\$8,863,060.73	7.69%		
Total		501	\$115,295,633.75	100%	1 \$126,596.8	<u>                                      </u>

-						1	
3138AA4S7	BANK OF AMERICA, N.A.	64	\$16,750,705.12			t	1
	Unavailable	68	\$18,373,941.87	52.31%	0 \$0.00	NA (	)
Total		132	\$35,124,646.99	100%	0 \$0.00	0	
2129 A A 4T5	DANK OF AMEDICA NI A	10	¢2 660 501 00	72.20	0 00.00	NT A C	
3138AA4T5	BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3%			+
T ( )	Unavailable	4	\$1,336,000.00	26.7%		t	_
Total		17	\$5,004,581.00	100%	90.00		<u>'</u>
3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7%	0 \$0.00	NA	)
	Unavailable	33	\$7,702,855.29	28.3%	0 \$0.00	NA (	)
Total		107	\$27,221,739.55	100%	90.00	0	
3138AA4V0	BANK OF AMERICA, N.A.	231	\$62,777,554.49	59.76%	0 \$0.00	NA (	
5130111110	Unavailable	140	\$42,274,341.72	40.24%			1
Total	Charanaore .	371	\$105,051,896.21	100%		t	
3138AA4W8	BANK OF AMERICA, N.A.	40	\$21,534,433.66	30.76%	0 \$0.00	NA (	)
	Unavailable	88	\$48,473,738.05	69.24%	0 \$0.00	NA (	)
Total		128	\$70,008,171.71	100%	0 \$0.00	0	
3138AA4X6	BANK OF AMERICA, N.A.	45	\$26,252,819.47	100%	0 \$0.00	NA (	
Total	DAINE OF AMERICA, IV.A.	45	\$26,252,819.47 \$26,252,819.47	100%			1
ı viai		45	φ20,232,017.47	100 70	<u> </u>		
3138AA4Y4	BANK OF AMERICA, N.A.	45	\$25,306,089.00	100%	0 \$0.00	NA	)
Total		45	\$25,306,089.00	100%	0 \$0.00		
3138AA4Z1	BANK OF AMERICA, N.A.	46	\$25,334,580.00	100%	0 \$0.00	NA	
Total	DAIN OF AMERICA, IV.A.	46	\$25,334,580.00 \$25,334,580.00	100%			1
		10	¥20,00 1,000.00	100 /0	ΨΟ•ΟΟ		
3138AA5A5	BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87%	0 \$0.00	NA (	)
	Unavailable	70		32.13%			
Total		217	\$35,327,751.98	100%	0 \$0.00		
3138AA5B3	BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67%	0 \$0.00	NA (	)
	Unavailable	12	\$841,376.64	16.33%	1 \$61,804.43	NA (	)
Total		75	\$5,152,174.64	100%	1 \$61,804.43		)
2120 A A 5 C 1	DANIZ OF AMERICA N. A	27	ΦC 400 570 15	(4 (50	Φ	NTA C	$\vdash$
3138AA5C1	BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65%		t	+
Total	Unavailable	18	\$3,543,979.70	35.35%			_
Total		45	\$10,024,549.85	100%	90.00		<u>'</u>
3138AA5D9	BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21%	0 \$0.00	NA	)
	Unavailable	8	\$2,383,647.02	11.79%			_
Total		76	\$20,218,779.86	100%			1
		1 1	, ,===,,,,,,,,,,,		40.00		

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3138AA5E7	BANK OF AMERICA, N.A.	4	\$1,112,525.32	100%	·	NA 0
Total		4	\$1,112,525.32	100%	0 \$0.00	0
3138AA5F4	BANK OF AMERICA, N.A.	116	\$31,574,557.80		1 1	NA 0
	Unavailable	81	\$18,817,982.38	37.34%		NA 0
Total		197	\$50,392,540.18	100%	0 \$0.00	0
212211772			<b>*</b> 12.100.772.26	<b>72.2</b> 607	0 00	27.4
3138AA5G2	BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26%	1 1	NA 0
	Unavailable	46	\$12,039,467.19	47.74%		NA 0
Total		97	\$25,220,019.55	100%	90.00	0
3138AA5H0	BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16%	0 \$0.00	NA 0
	Unavailable	123	\$7,968,847.55	43.84%		NA 0
Total		298	\$18,176,585.02	100%	1 1	0
3138AA5J6	BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93%	0 \$0.00	NA 0
	Unavailable	5	\$1,135,149.72	16.07%	0 \$0.00	NA 0
Total		30	\$7,064,449.93	100%	0 \$0.00	0
3138AA5K3	BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5%	+	NA 0
	Unavailable	13	\$2,978,576.30	29.5%	- <del> </del>	NA 0
Total		45	\$10,097,985.94	100%	0 \$0.00	0
3138AA5L1	BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18%	0 \$0.00	NA 0
DISOARSEI	Unavailable	14	\$1,949,004.91	38.82%	1 1	NA 0
Total	Chavanable	37	\$5,020,969.41	100%		0
Total		37	ψ5,020,707.41	100 /6	Ψ0.00	
3138AA5M9	BANK OF AMERICA, N.A.	3	\$361,700.00	34.24%	0 \$0.00	NA 0
	Unavailable	6	\$694,691.17	65.76%		NA 0
Total		9	\$1,056,391.17	100%	0 \$0.00	0
			,			
3138AA5N7	BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7%	0 \$0.00	NA 0
	Unavailable	20	\$1,984,036.70	39.3%	0 \$0.00	NA 0
Total		50	\$5,048,380.37	100%	0 \$0.00	0
2120 A A 5D2	DANIZ OF AMERICA N. A	(2)	¢10,100,007,00	04.720	0 00	NTA O
3138AA5P2	BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73%		NA 0
Total	Unavailable	68	\$1,063,169.75 <b>\$20,173,077.55</b>	5.27% 100%	1 1	NA 0 0
1 otal		00	Ψων,110,011.00	100 /0	Ψυ.υυ	
3138AA5Q0	BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%	1 \$143,419.55	NA 0
	Unavailable	142	\$30,626,087.94	18.67%		NA 0
Total		731	\$164,037,439.50		1 \$143,419.55	0
3138AA5R8	BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%	0 \$0.00	NA 0
	Unavailable	24	\$6,118,976.37	31.74%	0 \$0.00	NA 0

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Total		71	\$19,279,154.24	100%	0 \$0.00	0
1 (141)		1 1	Ψ±29#129±2 <b>7</b> 0#	100 /0	φυ.υυ	
3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%	0 \$0.00	NA 0
	Unavailable	3	\$932,844.35	16.87%	0 \$0.00	NA 0
Total		19	\$5,531,064.64	100%	0 \$0.00	0
2129 A A 5T4	DANIZOE AMEDICA NI A	126	¢0 220 991 56	02.5107	0 \$0.00	NIA O
3138AA5T4	BANK OF AMERICA, N.A. Unavailable	136	\$9,320,881.56 \$754,600.73	92.51% 7.49%	1 1	NA 0 NA 0
Total	Unavanable	147	\$10,075,482.29	100%		NAU
Total		14/	\$10,075,462.29	100%	<u>U</u> \$0.00	U
3138AA5U1	BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%	0 \$0.00	NA 0
_	Unavailable	50	\$4,956,072.22	16.43%	0 \$0.00	NA 0
Total		305	\$30,165,316.19	100%	0 \$0.00	0
3138AA5V9	BANK OF AMERICA, N.A.	76	\$18,283,474.74	72.55%	0 \$0.00	NA 0
51301113 V )	Unavailable	23	\$6,916,671.42	27.45%		NA 0
Total	Chavanaoic	99	\$25,200,146.16	100%		0
1000		1 1	Ψ20,200,110.10	100 /0	Ψ0.00	
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73%	1 \$289,716.50	NA 0
	Unavailable	7	\$2,153,381.25	14.27%	· ·	NA 0
Total		58	\$15,086,055.54		1 \$289,716.50	0
3138AA5X5	BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98%	0 \$0.00	NA 0
	Unavailable	15	\$4,239,369.34	21.02%	0 \$0.00	NA 0
Total		78	\$20,172,564.67	100%	0 \$0.00	0
3138AA5Y3	BANK OF AMERICA, N.A.	37	\$10,144,134.82	40.29%	0 \$0.00	NA 0
51301H1313	Unavailable	53	\$15,031,959.21	59.71%		NA 0
Total	Chavanaore	90	\$25,176,094.03	100%		0
			*** *** ***			
3138AA5Z0	BANK OF AMERICA, N.A.	61	\$10,520,291.25	41.69%		NA 0
T 4 1	Unavailable	76	\$14,711,672.99	58.31%	1 1	NA 0
Total		137	\$25,231,964.24	100%	90.00	U
3138AA6A4	BANK OF AMERICA, N.A.	205	\$44,089,129.51	88.09%	0 \$0.00	NA 0
	Unavailable	30	\$5,960,836.89	11.91%	0 \$0.00	NA 0
Total		235	\$50,049,966.40	100%	0 \$0.00	0
		1			0 45.	
3138AA6B2	BANK OF AMERICA, N.A.	241	\$15,939,860.75	68.41%		NA 0
	Unavailable	111	\$7,360,438.92	31.59%	1 1	NA 0
Total		352	\$23,300,299.67	100%	0 \$0.00	0
3138AA6C0	BANK OF AMERICA, N.A.	24	\$2,346,640.54	58.35%	0 \$0.00	NA 0
	Unavailable	17	\$1,674,720.30	41.65%	0 \$0.00	NA 0
Total		41	\$4,021,360.84	100%	0 \$0.00	0

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3138AA6E6	BANK OF AMERICA, N.A.	15	\$2,437,796.40	47.9%	0 \$0.00	NA 0
DI30AAUEU	Unavailable	16	\$2,437,796.40	52.1%		NA 0
Total	Uliavaliable	31	\$5,089,648.01	100%		0
Total		31	\$5,002,040.01	100 /6	φυ.υυ	U
3138AA6F3	BANK OF AMERICA, N.A.	135	\$7,769,658.95	74.35%	0 \$0.00	NA 0
	Unavailable	43	\$2,680,983.21	25.65%		NA 0
Total		178	\$10,450,642.16	100%		0
3138AA6G1	BANK OF AMERICA, N.A.	3	\$325,734.90	30.69%	0 \$0.00	NA 0
	Unavailable	7	\$735,700.00	69.31%	0 \$0.00	NA 0
Total		10	\$1,061,434.90	100%	0 \$0.00	0
3138АА6Н9	BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52%		NA 0
L	Unavailable	43	\$10,881,606.50	29.48%		NA 0
Total		143	\$36,912,749.41	100%	90.00	0
3138AA6K2	BANK OF AMERICA, N.A.	6	\$832,331.00	76.57%	0 \$0.00	NA 0
3130/1/10102	Unavailable	2	\$254,700.00	23.43%		NA 0
Total	Chavanable	8	\$1,087,031.00	100%		0
Total		0	\$1,007,031.00	100 /0	φυ.υυ	0
3138AA6L0	BANK OF AMERICA, N.A.	13	\$606,993.00	60.02%	0 \$0.00	NA 0
	Unavailable	7	\$404,325.81	39.98%		NA 0
Total		20	\$1,011,318.81	100%		0
3138AA6M8	BANK OF AMERICA, N.A.	24	\$5,429,742.00	66.9%	0 \$0.00	NA 0
	Unavailable	12	\$2,686,878.90	33.1%	0 \$0.00	NA 0
Total		36	\$8,116,620.90	100%	0 \$0.00	0
3138AA6N6	BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51%		NA 0
T-4-1	Unavailable	21	\$2,469,640.00			NA 0
Total		86	\$10,083,022.51	100%	1 \$24,102.37	U
3138AA6P1	BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15%	0 \$0.00	NA 0
DISTANCE	Unavailable	105	\$14,467,339.71	47.85%		NA 0
Total	Chavanabic	219	\$30,233,749.21	100%		0
lotai		217	φ30,233,747.21	100 /0	φυ.ου	U
3138AA6Q9	BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81%	0 \$0.00	NA 0
	Unavailable	57	\$7,923,872.00	29.19%	· ·	NA 0
Total		196	\$27,142,759.51	100%		0
			. , , ,	<del>-</del> -	7 0	
3138AA6R7	BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55%	0 \$0.00	NA 0
	Unavailable	57	\$5,569,145.22	55.45%		NA 0
Total		103	\$10,044,028.33	100%		0

3138AA6S5	BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%		NA 0
	Unavailable	204	\$48,437,267.31	30.19%	0 \$0.00	NA 0
Total		685	\$160,439,187.80	100%	0 \$0.00	0
2120 A A 6T2	DANIZ OF AMEDICA NA	27	¢7 157 042 00	71 240	0 00 00	NI A
3138AA6T3	BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34%		NA 0
m 4 1	Unavailable	11	\$2,875,944.16	28.66%	1	NA 0
Total		38	\$10,033,187.16	100%	90.00	0
3138AA6U0	BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04%	1 \$107,893.35	NA 0
2130111000	Unavailable	72	\$8,419,308.79	27.96%		NA 0
Total		256	\$30,108,293.73		1 \$107,893.35	0
			. , ,			
3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77%	0 \$0.00	NA 0
	Unavailable	42	\$11,175,048.90	20.23%	0 \$0.00	NA 0
Total		195	\$55,226,931.61	100%	0 \$0.00	0
3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76%		NA 0
	Unavailable	11	\$2,710,842.18	23.24%		NA 0
Total		44	\$11,666,151.08	100%	0 \$0.00	0
2422445774			<b>*** *** *** *** ***</b>	76348	0 00	77.1.0
3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34%		NA 0
	Unavailable	55	\$6,571,023.71	43.66%		NA 0
Total		127	\$15,048,853.14	100%	0 \$0.00	0
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%	0 \$0.00	NA 0
5136AA012	Unavailable	16	\$3,447,598.26	13.65%		NA 0
Total	Onavanaole	110	\$25,261,291.50	100%		0
1 0001		110	<i>+</i>	20070	4000	
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15%	0 \$0.00	NA 0
	Unavailable	135	\$38,914,238.98	36.85%	0 \$0.00	NA 0
Total		370	\$105,591,736.47	100%	0 \$0.00	0
3138AA7A3	BANK OF AMERICA, N.A.	10	\$1,163,383.70	100%	0 \$0.00	NA 0
Total		10	\$1,163,383.70	100%	0 \$0.00	0
3138AA7B1	BANK OF AMERICA, N.A.	52	\$13,845,952.00	91.79%	1	NA 0
	Unavailable	5	\$1,238,300.00	8.21%	1 1	NA 0
Total		57	\$15,084,252.00	100%	0 \$0.00	<u> </u>
2120 A A 7D7	DANIZ OF AMERICA NA	50	¢5 122 (71 0c	20.200	0 0000	NTA O
3138AA7D7	BANK OF AMERICA, N.A.	53 80	\$5,122,671.96 \$7,014,745.53	39.29%	1	NA 0
Total	Unavailable	133	\$7,914,745.53 \$13,037,417,40	60.71% <b>100%</b>		NA 0
ı viai		133	\$13,037,417.49	100%	v	U
3138AA7E5	BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%	0 \$0.00	NA 0
D1301111113	Unavailable	45	\$10,544,426.38	69.71%	1	NA 0

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Total		66	\$15,125,262.57	100%	0	\$0.00		0
					Ц			
3138AA7F2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%	0	\$0.00	NA	0
Total	TRADERS TRUST COMI AIVT	8	\$1,001,947.56	100%	0	\$0.00		0
Total			Ψ1,001,517.20	100 /0	Ĭ	ΨΟ•ΟΟ		+
3138AA7G0	MANUFACTURERS AND	17	\$1,544,862.31	81.74%	0	\$0.00	NA	0
	TRADERS TRUST COMPANY Unavailable	3	\$345,005.06	18.26%	Λ	\$0.00	NA	0
Total	Ollavalilable	20	\$1,889,867.37	100%	tt	\$0.00	1	0
1 Otal		20	φ1,002,007.37	100 /0	V	φυ.υυ		
3138AA7H8	VALLEY NATIONAL BANK	6	\$1,004,000.00	100%	0	\$0.00	NA	0
Total	VIIBBET TATTIONALE BITANI	6	\$1,004,000.00	100%	-	\$0.00	1111	0
1 0 0 0 1			<b>42,001,000,00</b>	10070	Ť	φο <b>ι</b> οο		
3138AA7J4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%	0	\$0.00	NA	0
	Unavailable	96	\$21,866,352.14	84.57%	0	\$0.00	NA	0
Total		122	\$25,855,972.71	100%		\$0.00		0
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3138AA7K1	FIFTH THIRD BANK	13	\$886,702.20	75.15%	0	\$0.00	NA	0
	Unavailable	4	\$293,136.92	24.85%	0	\$0.00	NA	0
Total		17	\$1,179,839.12	100%	0	\$0.00		0
3138AA7L9	FIFTH THIRD BANK	9	\$927,407.11	70.81%	0	\$0.00	NA	0
	Unavailable	4	\$382,326.75	29.19%	0	\$0.00	NA	0
Total		13	\$1,309,733.86	100%	0	\$0.00	ı	0
					Ш			
3138AA7M7	FIFTH THIRD BANK	10	\$1,334,218.45	52.47%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	Unavailable	9	\$1,208,566.20	47.53%	tt	\$0.00	NA	
Total		19	\$2,542,784.65	100%	0	\$0.00		0
3138AAA27	CITIMORTGAGE, INC.	3	\$842,661.28	33.44%	n	\$0.00	NA	0
51301 H H 121	Unavailable	7	\$1,677,407.88	66.56%		\$0.00	NA	
Total	o nu vanuore	10	\$2,520,069.16	100%	-	\$0.00	1111	0
1 0 0 0 1		10	<i>+</i> 2,220,000,110	20070	Ť	φο <b>ι</b> οο		Ť
3138AAA35	CITIMORTGAGE, INC.	36	\$9,227,486.58	54.2%	0	\$0.00	NA	0
	Unavailable	27	\$7,797,091.11	45.8%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		63	\$17,024,577.69	100%	0	\$0.00		0
3138AAA43	CITIMORTGAGE, INC.	71	\$16,716,489.59	51.76%	0	\$0.00	NA	0
	Unavailable	66	\$15,579,129.33	48.24%	0	\$0.00	NA	0
Total		137	\$32,295,618.92	100%	0	\$0.00		0
					Ц			
3138AAA50	CITIMORTGAGE, INC.	7	\$1,476,511.16	63.67%	-	\$0.00	NA	
	Unavailable	3	\$842,400.37	36.33%	-	\$0.00	NA	
Total		10	\$2,318,911.53	100%	0	\$0.00		0

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2129 A A A 69	CITIMODECA CE INC	24	\$6,026,200,27	11650	0 00	00 314	
3138AAA68	CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65%		0.00 NA	
Total	Unavailable	53	\$7,470,444.64	55.35%		0.00 NA	0
Total		53	\$13,496,644.91	100%	U ŞU	0.00	V
3138AAA76	CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09%	0 \$0	0.00 NA	0
21301111110	Unavailable	55	\$14,392,524.30	60.91%		0.00 NA	
Total	e ma , univers	96	\$23,630,116.30	100%		.00	0
			. , ,				
3138AAA84	CITIMORTGAGE, INC.	2	\$517,515.00	50.87%	0 \$0	.00 NA	0
	Unavailable	3	\$499,889.33	49.13%	0 \$0	.00 NA	0
Total		5	\$1,017,404.33	100%	0 \$0	.00	0
3138AAAA9	CITIMORTGAGE, INC.	46	\$3,076,835.76	73.41%		0.00 NA	-
TD 4.1	Unavailable	16	\$1,114,400.35	26.59%		0.00 NA	1 1 -
Total		62	\$4,191,236.11	100%	0 \$0	.00	0
3138AAAB7	CITIMORTGAGE, INC.	49	\$4,814,763.54	51.2%	0 \$0	0.00 NA	0
51301 H H ID /	Unavailable	47	\$4,588,829.39	48.8%		0.00 NA	1 1 -
Total		96	\$9,403,592.93	100%		.00	0
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3138AAAC5	CITIMORTGAGE, INC.	32	\$3,742,428.77	51.66%	0 \$0	.00 NA	0
	Unavailable	30	\$3,501,343.72	48.34%	0 \$0	.00 NA	0
Total		62	\$7,243,772.49	100%	0 \$0	.00	0
3138AAAD3	CITIMORTGAGE, INC.	71	\$9,797,724.31	50.72%		.00 NA	
m	Unavailable	69	\$9,521,363.87	49.28%		0.00 NA	_
Total		140	\$19,319,088.18	100%	0 \$0	.00	0
3138AAAE1	CITIMORTGAGE, INC.	50	\$3,295,427.59	58 48%	0 \$0	0.00 NA	0
51301 H H H21	Unavailable	35	\$2,339,725.58			0.00 NA	-
Total		85	\$5,635,153.17	100%		.00	0
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3138AAAF8	CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33%	0 \$0	.00 NA	0
	Unavailable	52	\$5,183,390.25	45.67%	0 \$0	.00 NA	0
Total		115	\$11,349,409.10	100%	0 \$0	.00	0
3138AAAG6	CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81%	<u> </u>	0.00 NA	-
	Unavailable	36	\$4,243,417.97	48.19%		0.00 NA	0
Total		75	\$8,805,525.54	100%	U  \$0	.00	U
2128 A A A H 4	CITIMOPTGACE INC	60	¢0 215 010 60	48.67%	0 \$0	0.00 NA	0
3138AAAH4	CITIMORTGAGE, INC. Unavailable	64	\$8,315,819.69 \$8,768,571.29	51.33%		1	
Total	Unavanable	124	\$17,084,390.98	100%		0.00 NA	0
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3138AAAJ0	CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63%	1	NA 0
	Unavailable	6	\$1,300,974.40	20.37%		NA 0
Total		28	\$6,385,984.32	100%	90.00	0
3138AAAK7	CITIMORTGAGE, INC.	5	\$1,267,211.59	49.01%	0 \$0.00	NA 0
	Unavailable	5	\$1,318,643.96	50.99%		NA 0
Total		10	\$2,585,855.55	100%	1	0
3138AAAL5	CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1%	0 \$0.00	NA 0
313011111123	Unavailable	1	\$293,000.00	13.9%	1	NA 0
Total	- na ranacio	9	\$2,108,418.41	100%	1 1	0
3138AAAM3	CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45%	0 \$0.00	NA 0
DIJOAAANIJ	Unavailable	76	\$17,806,096.09	69.55%	1	NA 0
Total	Chavanaoic	106	\$25,602,115.77	100%	1	0
3138AAAN1	CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15%	1	NA 0
	Unavailable	262	\$70,773,659.68	66.85%		NA 0
Total		404	\$105,863,382.45	100%	90.00	0
3138AAAP6	CITIMORTGAGE, INC.	89	\$20,043,153.36	24.13%	0 \$0.00	NA 0
	Unavailable	233	\$63,037,216.40	75.87%	0 \$0.00	NA 0
Total		322	\$83,080,369.76	100%	0 \$0.00	0
3138AAAQ4	CITIMORTGAGE, INC.	12	\$2,739,939.33	31.61%	0 \$0.00	NA 0
	Unavailable	19	\$5,926,986.45	68.39%		NA 0
Total		31	\$8,666,925.78	100%	0 \$0.00	0
3138AAAR2	CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72%	0 \$0.00	NA 0
	Unavailable	3	\$865,068.52	45.28%		NA 0
Total		7	\$1,910,337.38	100%	1	0
3138AAAS0	CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57%	0 \$0.00	NA 0
2130/11/11/100	Unavailable	26	\$6,317,582.76	47.43%	1	NA 0
Total	- CHATAINACIO	59	\$13,320,546.95	100%	1 1	0
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3138AAAT8	CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79%	1 1	NA 0
T-4-1	Unavailable	46	\$12,130,276.00	51.21%	1	NA 0
Total		101	\$23,687,632.06	100%	90.00	<u> 0 </u> 
3138AAAU5	CITIMORTGAGE, INC.	1	\$663,508.31	40.27%		NA 0
	Unavailable	2	\$983,976.67	59.73%	1	NA 0
Total		3	\$1,647,484.98	100%	\$0.00	0
3138AAAV3	CITIMORTGAGE, INC.	193	\$27,710,812.40	55.01%	0 \$0.00	NA 0

	TT	100	\$22.664.002.00	44.00%	φο οο	NT A O
Total	Unavailable	108	\$22,664,092.00		†	NA 0
Total		301	\$50,374,904.40	100% 0	\$0.00	0
3138AAAW1	CITIMORTGAGE, INC.	3	\$502,775.00	25.28% 0	\$0.00	NA 0
21301AAW1	Unavailable	7	\$1,485,981.08	25.28% 0 74.72% 0	i i	NA 0
Total	O Ha vanaule	10	\$1,485,981.08 \$1,988,756.08	100% 0		NA U
		10	ψ1,700,730.0δ	100 70 U	φυ.υυ	<del>-   ' </del>
3138AAAX9	CITIMORTGAGE, INC.	32	\$7,461,282.78	44.02% 0	\$0.00	NA 0
	Unavailable	35	\$9,489,009.18	55.98% 0	†	NA 0
Total		67	\$16,950,291.96	100% 0	†	0
3138AAAY7	CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02% 0	\$0.00	NA 0
	Unavailable	60	\$15,798,711.30	50.98% 0	i i	NA 0
Total		124	\$30,990,491.53	100% 0	\$0.00	0
3138AAAZ4	CITIMORTGAGE, INC.	8	\$1,842,355.00		1	NA 0
	Unavailable	11	\$2,232,738.48	54.79% 0	i i	NA 0
Total		19	\$4,075,093.48	100% 0	\$0.00	
3138AAD24	Unavailable	_ 1	\$88,292.46	100% 0	\$0.00	NA 0
Total		1	\$88,292.46	100% 0	†	0
3138AAD32	Unavailable	1	\$21,571.56	100% 0	\$0.00	NA 0
Total	C 114 Y HI I HU U I C	1	\$21,571.56	100% 0	i i	1440
	<u></u> L	_  †	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ 0.00	
3138AAD40	Unavailable		\$119,659.35	100% 0	\$0.00	NA 0
Total		1	\$119,659.35	100% 0	1	0
3138AAD57	Unavailable		\$92,322.58	100% 0	\$0.00	NA 0
Total		1	\$92,322.58	100% 0	1	0
3138AAD65	Unavailable	1	\$173,349.87	100% 0	\$0.00	NA 0
Total		1	\$173,349.87	100% 0	†	0
3138AAD73	Unavailable	1	\$141,623.68	100% 0	\$0.00	NA 0
Total		1	\$141,623.68	100% 0	†	0
2100 : : -		+			<b> </b>	
3138AAD81	Unavailable	1	\$56,841.24	100% 0	†	NA 0
Total		1	\$56,841.24	100% 0	\$0.00	0
3138AAD99	Unavailable	1	\$64,702.40	100% 0	\$0.00	NA 0
Total		1	\$64,702.40	100% 0	1	0
31384 4 DD 4	Unavailable	15	\$1 402 215 92	100% 0	\$0.00	NI A
3138AADB4 Total	Unavailable	15 15	\$1,403,315.83 \$1,403,315.83	100% 0 100% 0	†	NA 0
Total		15	\$1,403,315.83	100%	\$U.UU	U

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	NATIONSTAR MORTGAGE,							
3138AADC2	LLC	17	\$1,514,579.20			\$0.00	NA	
	Unavailable	4	\$375,456.02	19.87%	0	\$0.00	NA	)
Total		21	\$1,890,035.22	100%	0	\$0.00		)
3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0	\$0.00	NA	)
	Unavailable	3	\$341,926.33	11.67%	0	\$0.00	NA	)
Total		23	\$2,929,555.99	100%	0	\$0.00		)
3138AADE8	NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77%	0	\$0.00	NA	)
	Unavailable	4	\$1,381,973.06	64.23%	0	\$0.00	NA (	)
Total		7	\$2,151,548.30	100%	0	\$0.00		)
3138AADF5	NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03%	0	\$0.00	NA	)
	Unavailable	2	\$402,504.47	17.97%	0	\$0.00	NA	)
Total		8	\$2,239,572.80	100%	0	\$0.00		)
3138AADG3	NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38%	0	\$0.00	NA	)
	Unavailable	1	\$202,251.01	8.62%	0	\$0.00	NA	)
Total		8	\$2,346,190.34	100%	0	\$0.00		)
3138AADH1	NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43%	0	\$0.00	NA	)
	Unavailable	1	\$175,578.82	7.57%	0	\$0.00	NA	)
Total		8	\$2,320,909.47	100%	0	\$0.00	(	)
3138AADJ7	NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1%	0	\$0.00	NA	)
	Unavailable	9	\$603,397.29	42.9%	0	\$0.00	NA	)
Total		22	\$1,406,378.72	100%	0	\$0.00		)
3138AADK4	NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85%	0	\$0.00	NA	)
	Unavailable	8	\$782,352.08	29.15%	0	\$0.00	NA (	)
Total		28	\$2,683,435.57	100%	0	\$0.00		)
3138AADL2	NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79%	0	\$0.00	NA	)
	Unavailable	3	\$412,336.51	14.21%		\$0.00	NA (	)
Total		22	\$2,901,758.16	100%	0	\$0.00		)
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3138AADM0	NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97% 0	\$0.00	NA 0
	Unavailable	6	\$974,948.33	50.03% 0	\$0.00	NA 0
Total		12	\$1,948,723.28	100% 0	\$0.00	0
3138AADN8	NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31% 0	\$0.00	NA 0
	Unavailable	1	\$421,527.13	31.69% 0	\$0.00	NA 0
Total		5	\$1,330,209.06	100% 0	\$0.00	0
3138AADP3	NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65% 0	\$0.00	NA 0
	Unavailable	1	\$277,688.48	10.35% 0		NA 0
Total		9	\$2,682,898.94	100% 0	\$0.00	0
3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100% 0	\$0.00	NA 0
Total		8	\$1,896,724.46	100% 0	\$0.00	0
3138AADR9	NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100% 0	\$0.00	NA 0
Total		24	\$6,163,751.47	100% 0	\$0.00	0
3138AADS7	NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76% 0	\$0.00	NA 0
	Unavailable	4	\$1,140,568.63	74.24% 0		NA 0
Total		6	\$1,536,315.40	100% 0	\$0.00	0
3138AADT5	Unavailable	1	\$124,608.96	100% 0	\$0.00	NA 0
Total	Ond variable	1	\$124,608.96	100% 0		0
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3138AADU2	Unavailable	1	\$69,788.81	100% 0	\$0.00	NA 0
Total		1	\$69,788.81	100% 0	\$0.00	0
3138AADV0	Unavailable	1	\$63,316.71	100% 0		NA 0
Total		1	\$63,316.71	100% 0	\$0.00	0
3138AADW8	Unavailable	1	\$67,605.54	100% 0	\$0.00	NA 0
Total	Onavanaoic	1	\$67,605.54	100% 0		0
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3138AADX6	Unavailable	2	\$162,076.17	100% 0	\$0.00	NA 0
Total		2	\$162,076.17	100% 0		0
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3138AADY4	Unavailable	1	\$123,037.76	100% 0	\$0.00	NA 0
Total		1	\$123,037.76	100% 0	\$0.00	0

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3138AADZ1	Unavailable	1	\$112,437.00	100% 0	\$0.00	NA 0
Total		1	\$112,437.00	100% 0	\$0.00	0
242244722			<b>** ** ** ** ** ** ** **</b>	10000	40.00	77.4
3138AAE23	Unavailable	7	\$1,706,300.00	100% 0	\$0.00	NA 0
Total		7	\$1,706,300.00	100% 0	\$0.00	0
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3138AAE31	Unavailable	9 <b>9</b>	\$2,036,700.00	100% 0	\$0.00	NA 0
Total		9	\$2,036,700.00	100% 0	\$0.00	U
3138AAE49	Unavailable	12	\$2,403,575.00	100% 0	\$0.00	NA 0
Total	O HW ( WILWO I V	12	\$2,403,575.00	100% 0	\$0.00	0
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3138AAE56	Unavailable	25	\$6,197,525.00	100% 0	\$0.00	NA 0
Total		25	\$6,197,525.00	100% 0	\$0.00	0
3138AAE64	Unavailable	10	\$1,275,625.00	100% 0	\$0.00	NA 0
Total		10	\$1,275,625.00	100% 0	\$0.00	0
3138AAE72	Unavailable	26	\$2,564,700.00	100% 0	\$0.00	NA 0
Total		26	\$2,564,700.00	100% 0	\$0.00	0
3138AAE80	Unavailable	20	\$1,507,600.00	100% 0	\$0.00	NA 0
Total		20	\$1,507,600.00	100% 0	\$0.00	0
3138AAE98	Unavailable	13	\$3,204,525.00	100% 0	\$0.00	NA 0
Total		13	\$3,204,525.00	100% 0	\$0.00	0
3138AAEA5	Unavailable	1	\$159,679.70	100% 0	\$0.00	NA 0
Total		1	\$159,679.70	100% 0	\$0.00	0
2120 A A E D 2	Unavailable	1	\$142,700.00	100% 0	\$0.00	NA 0
3138AAEB3 Total	Unavanaoie	1	\$142,700.00 <b>\$142,700.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai			\$1 <b>4</b> 4,700.00	100 70 0	φυ.υυ	V
3138AAEC1	Unavailable	1	\$54,950.00	100% 0	\$0.00	NA 0
Total	Ullavallaule	1	\$54,950.00 \$54,950.00	100% 0	\$0.00	0
1 Otal		1	ψυτ,συσου	100 /0 0	ψυ•υυ	
3138AAED9	Unavailable	1	\$92,000.00	100% 0	\$0.00	NA 0
Total	Ondvandore	1	\$92,000.00	100% 0	\$0.00	0
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3138AAEE7	Unavailable	2	\$66,825.40	100% 0	\$0.00	NA 0
Total		2	\$66,825.40	100% 0	\$0.00	0
1 000			T		T	
3138AAEF4	Unavailable	12	\$1,278,134.47	100% 0	\$0.00	NA 0
Total		12	\$1,278,134.47	100% 0	\$0.00	0
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3138AAEG2	Unavailable	14	\$2,277,891.26	100% 0	\$0.00	NA 0
Total		14	\$2,277,891.26	100% 0	\$0.00	0
242244772	**		07.077.110.71	10000	40.00	77.1.0
3138AAEH0	Unavailable	24	\$5,255,143.51	100% 0	\$0.00	NA 0
Total		24	\$5,255,143.51	100% 0	\$0.00	0
3138AAEJ6	Unavailable	31	\$7,969,733.02	100% 0	\$0.00	NA 0
Total	Ullavallable	31	\$7,969,733.02 \$7,969,733.02	100% 0	\$0.00	NAU
Total		31	\$1,707,133.02	100 // 0	ψ0.00	U U
3138AAEK3	Unavailable	21	\$4,217,366.75	100% 0	\$0.00	NA 0
Total		21	\$4,217,366.75	100% 0	\$0.00	0
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3138AAEL1	Unavailable	11	\$2,057,250.05	100% 0	\$0.00	NA 0
Total		11	\$2,057,250.05	100% 0	\$0.00	0
3138AAEM9	Unavailable	5	\$1,483,093.95	100% 0	\$0.00	NA 0
Total		5	\$1,483,093.95	100% 0	\$0.00	0
3138AAEN7	Unavailable	35	\$11,475,442.33	100% 0	\$0.00	NA 0
Total		35	\$11,475,442.33	100% 0	\$0.00	0
3138AAEP2	Unavailable	30	\$8,383,949.57	100% 0	\$0.00	NA 0
Total		30	\$8,383,949.57	100% 0	\$0.00	0
			7 0,000,000		7 0 0 0	
3138AAET4	Unavailable	15	\$1,927,050.00	100% 0	\$0.00	NA 0
Total		15	\$1,927,050.00	100% 0	\$0.00	0
3138AAEU1	Unavailable	4	\$1,053,600.00	100% 0	\$0.00	NA 0
Total		4	\$1,053,600.00	100% 0	\$0.00	0
2120 A A E V O	TT !1.1.1.	17	Φ5 (00 500 00	100% 0	¢0.00	NA 0
3138AAEV9 Total	Unavailable	17 17	\$5,600,500.00 \$5,600,500.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		17	\$5,000,500.00	100%	\$0.00	U
3138AAEW7	Unavailable	28	\$2,047,685.00	100% 0	\$0.00	NA 0
Total	Chavanaoie	28	\$2,047,685.00	100% 0	\$0.00	0
2 0 0 0			<del>+=,+ 11,++++++++++++++++++++++++++++++++</del>	200700	Ψ 0.00	
3138AAEX5	Unavailable	17	\$1,625,250.00	100% 0	\$0.00	NA 0
Total		17	\$1,625,250.00	100% 0	\$0.00	0
3138AAEY3	Unavailable	9	\$1,047,175.00	100% 0	\$0.00	NA 0
Total		9	\$1,047,175.00	100% 0	\$0.00	0
3138AAEZ0	Unavailable	10	\$1,367,725.00	100% 0	\$0.00	NA 0
Total		10	\$1,367,725.00	100% 0	\$0.00	0
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3138AAF22	Unavailable	65	\$16,951,659.83	100% 0	\$0.00	NA 0
Total		65	\$16,951,659.83	100% 0	\$0.00	0
3138AAF30	Unavailable	21	\$1,504,704.51	100% 0	\$0.00	NA 0
Total		21	\$1,504,704.51	100% 0	\$0.00	0
2120 A A E 40	I In associabile	23	¢2 210 550 00	1000/ 0	\$0.00	NA O
3138AAF48 Total	Unavailable	23	\$2,219,550.00 <b>\$2,219,550.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		23	\$2,219,330.00	100 % 0	φυ.υυ	
3138AAF55	Unavailable	13	\$1,522,370.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	13	\$1,522,370.00	100% 0	\$0.00	0
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3138AAF63	Unavailable	21	\$2,879,475.00	100% 0	\$0.00	NA 0
Total		21	\$2,879,475.00	100% 0	\$0.00	0
3138AAF71	Unavailable	6	\$1,357,800.00	100% 0	\$0.00	NA 0
Total		6	\$1,357,800.00	100% 0	\$0.00	0
3138AAF89	Unavailable	19	\$4,513,025.00	100% 0	\$0.00	NA 0
Total		19	\$4,513,025.00	100% 0	\$0.00	0
3138AAFA4	Unavailable	15	\$1,554,325.56	100% 0	\$0.00	NA 0
Total		15	\$1,554,325.56	100% 0	\$0.00	0
3138AAFB2	Unavailable	20	\$1,417,325.00	100% 0	\$0.00	NA 0
Total		20	\$1,417,325.00	100% 0	\$0.00	0
3138AAFC0	Unavailable	87	\$24,434,407.77	100% 0	\$0.00	NA 0
Total		87	\$24,434,407.77	100% 0	\$0.00	0
3138AAFD8	Unavailable	17	\$1,325,100.00	100% 0	\$0.00	NA 0
Total		17	\$1,325,100.00	100% 0	\$0.00	0
3138AAFE6	Unavailable	13	\$1,308,275.00	100% 0	\$0.00	NA 0
Total		13	\$1,308,275.00	100% 0	\$0.00	0
3138AAFF3	Unavailable	14	\$1,728,800.00	100% 0	\$0.00	NA 0
Total		14	\$1,728,800.00	100% 0	\$0.00	0
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3138AAFG1	Unavailable	6	\$1,537,650.00	100% 0	\$0.00	NA 0
Total		6	\$1,537,650.00	100% 0	\$0.00	0
3138AAFH9	Unavailable	20	\$5,838,897.53	100% 0	\$0.00	NA 0
Total		20	\$5,838,897.53	100% 0	\$0.00	0

-	•					
3138AAFJ5	Unavailable	30	\$2,083,125.00	100% 0	\$0.00	NA 0
Total		30	\$2,083,125.00	100% 0	\$0.00	0
3138AAFK2	Unavailable	27	\$2,610,625.00	100% 0	\$0.00	NA 0
Total		27	\$2,610,625.00	100% 0	\$0.00	0
2120 A A EL O	I In associlable	11	¢1 205 404 90	1000/ 0	\$0.00	NAO
3138AAFL0	Unavailable	11 11	\$1,305,494.80 <b>\$1,305,494.80</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		11	\$1,305,494.60	100%0	\$0.00	U
3138AAFM8	Unavailable	19	\$2,582,600.00	100% 0	\$0.00	NA 0
Total	Chavanaole	19	\$2,582,600.00	100% 0	\$0.00	0
10001		15	Ψ2,202,000.00	100 /6 0	φοιου	
3138AAFN6	Unavailable	14	\$3,186,143.39	100% 0	\$0.00	NA 0
Total		14	\$3,186,143.39	100% 0	\$0.00	0
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3138AAFP1	Unavailable	5	\$1,286,100.00	100% 0	\$0.00	NA 0
Total		5	\$1,286,100.00	100% 0	\$0.00	0
3138AAFQ9	Unavailable	12	\$3,331,425.00	100% 0	\$0.00	NA 0
Total		12	\$3,331,425.00	100% 0	\$0.00	0
3138AAFR7	Unavailable	35	\$8,172,625.00	100% 0	\$0.00	NA 0
Total		35	\$8,172,625.00	100% 0	\$0.00	0
3138AAFS5	Unavailable	24	\$2,160,125.00	100% 0	\$0.00	NA 0
Total		24	\$2,160,125.00	100% 0	\$0.00	0
3138AAFT3	Unavailable	19	\$4,445,200.00	100% 0	\$0.00	NA 0
Total		19	\$4,445,200.00	100% 0	\$0.00	0
3138AAFU0	Unavailable	10	\$1,346,700.00	100% 0	\$0.00	NA 0
Total	Unavanable	10	\$1,346,700.00 \$1,346,700.00	100% 0	\$0.00	0
1 Otal		10	φ1,540,700.00	100 /6 0	φυ.υυ	- U
3138AAFV8	Unavailable	23	\$2,316,475.00	100% 0	\$0.00	NA 0
Total	Chavanaole	23	\$2,316,475.00	100% 0	\$0.00	0
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3138AAFW6	Unavailable	72	\$22,301,405.43	100% 0	\$0.00	NA 0
Total		72	\$22,301,405.43	100% 0	\$0.00	0
		† †			·	
3138AAFX4	Unavailable	12	\$1,120,625.00	100% 0	\$0.00	NA 0
Total		12	\$1,120,625.00	100% 0	\$0.00	0
3138AAFY2	Unavailable	13	\$1,739,825.00	100% 0	\$0.00	NA 0
Total		13	\$1,739,825.00	100% 0	\$0.00	0

Unavailable	1	\$1.314.525.00	100%	0	00 n2	NΛ	оΠ
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TRUST COMPANY OF SC	2	\$569,299.61	100%	0	\$0.00	NA	)
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FIRST CITIZENS BANK &	4	\$676 920 94	100%	n	\$0.00	NA	n
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	285	\$76,253,440.38	100%	0	\$0.00	(	0
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	122	\$19,020,717.30	100%	U	\$0.00	<u>'</u>	<u> </u>
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	† †	W1917770011-	100 /2		Ψυτυ		十
Unavailable	1 7	\$1.507,267.56	100%	0	\$0.00	NA	0
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Unavailable	25	\$7,195,055.98	100%	0	\$0.00	NA	0
	25	\$7,195,055.98			\$0.00		0
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Unavailable	27	\$5,726,924.57	100%	0	\$0.00	NA	0
	27	\$5,726,924.57			\$0.00		0
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	FIRST CITIZENS BANK & TRUST COMPANY OF SC  U.S. BANK N.A.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 16 \$3,462,478.70    16 \$3,462,478.70   17 \$3,462,478.70   18 \$3,462,478.70   19 \$3,462,478.70   19 \$3,462,478.70   10 \$3,462,478.70   11 \$3,462,478.70   12 \$569,299.61   12 \$569,299.61   12 \$676,920.94   12 \$676,920.94   12 \$34,852,335.20   12 \$34,852,335.20   12 \$11,565,537.40   12 \$11,565,537.40   12 \$11,565,537.40   12 \$11,565,537.40   12 \$11,626,717.38   12 \$19,626,717.38   13 \$1,507,267.56   14 \$1,507,267.56   15 \$1,499,384.25   15 \$1,499,384.25   17 \$1,507,267.56   17 \$1,507,267.56   18 \$1,507,267.56   18 \$1,507,267.56   19 \$1,507,267.56   19 \$1,507,267.56   19 \$1,507,267.56   10 \$1,507,267.56   10 \$1,507,267.56   10 \$1,507,267.56   10 \$1,507,267.56   10 \$1,507,267.56   10 \$1,507,267.56   10 \$1,507,267.56   10 \$1,507,267.56   10 \$1,507,267.56   10 \$1,507,267.56   10 \$1,507,267.56	Head	Unavailable	Company   Comp	4   \$1,314,525.00   100% 0   \$0.00   NA

3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,206,001.98	69.56%	0	\$0.00	NA	0
Total		32	\$3,171,201.98	100%	0	\$0.00		0
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00	6.72%	0	\$0.00	NA	0
51507 H 1350	Unavailable	13	\$1,747,460.51	93.28%	_	\$0.00	NA	_
Total	Onavanaoic	14	\$1,873,260.51	100%		<b>\$0.00</b>		0
Total		1 1	ψ1,073,200.31	100 /		ΨΟ•ΟΟ		U
3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%	0	\$0.00	NA	0
	Unavailable	62	\$19,195,812.97	79.42%	0	\$0.00	NA	0
Total		81	\$24,169,812.97	100%	0	\$0.00		0
2129 A A IGO	CMAC MODECACE LLC	6	\$602,420,00	24.55%	0	00.00	NT A	
3138AAJ69	GMAC MORTGAGE, LLC Unavailable	18	\$692,420.00	75.45%		\$0.00 \$0.00	NA NA	
Total	Unavanable	24	\$2,127,695.43 <b>\$2,820,115.43</b>	100%		<b>\$0.00</b>	NA	0
Total		24	\$2,020,113.43	100 %	U	φυ.υυ		
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0	\$0.00	NA	0
	Unavailable	83	\$22,966,585.23	91.57%		\$0.00	NA	
Total		91	\$25,081,409.53	100%		\$0.00		0
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3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,002,240.00	72.04%	0	\$0.00	NA	
Total		11	\$1,391,240.00	100%	0	\$0.00	,	0
3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%	0	\$0.00	NA	0
	Unavailable	28	\$1,957,250.07	77.64%	0	\$0.00	NA	0
Total		36	\$2,520,925.07	100%	0	\$0.00		0
3138AAJA0	U.S. BANK N.A.	40	\$2,963,275.72	62.76%	0	\$0.00	NA	
DISOAAJAU	Unavailable	25	\$1,758,381.32	37.24%	-	\$0.00	NA NA	_
Total	Onavanaoic	65	\$4,721,657.04			<b>\$0.00</b>		0
Total		1 05	ψ4,721,057.04	100 /0		ΨΟ•ΟΟ		Ť
3138AAJB8	U.S. BANK N.A.	5	\$1,385,485.48	16.72%	0	\$0.00	NA	0
	Unavailable	25	\$6,902,011.12	83.28%	0	\$0.00	NA	0
Total		30	\$8,287,496.60	100%	0	\$0.00		0
3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59%	0	\$0.00	NA	0
	Unavailable	15	\$4,020,302.27	78.41%	0	\$0.00	NA	0
Total		20	\$5,127,579.82	100%	0	\$0.00		0
2120 A A ID 4	LLC DANIZNIA	2	¢402.554.60	20.626	0	¢0.00	NT A	
3138AAJD4	U.S. BANK N.A.	2	\$492,554.69	30.63%		\$0.00	NA NA	
Total	Unavailable	5	\$1,115,286.32	69.37%		\$0.00	NA	0
Total		7	\$1,607,841.01	100%	U	\$0.00		U
3138AAJE2	U.S. BANK N.A.	2	\$429,028.69	33.34%	0	\$0.00	NA	0
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	Transilable	1 2	¢057.690.24	66 6601	0 00	NIAO
Total	Unavailable	3	\$857,689.34	66.66%		NA 0
Total		5	\$1,286,718.03	100%	90.00	0
2120 4 4 150	TI G BANYAYA		Φ.CO.1. O.O.2. 4.2	44.56%	0 00	27.4
3138AAJF9	U.S. BANK N.A.	3	\$601,992.42	44.76%	<del>-</del>	NA 0
	Unavailable	3	\$742,872.20	55.24%		NA 0
Total		6	\$1,344,864.62	100%	0 \$0.00	0
			*			
3138AAJG7	U.S. BANK N.A.	32	\$6,188,581.07	16.44%	1 1	NA 0
	Unavailable	159	\$31,461,839.20	83.56%	1 1	NA 0
Total		191	\$37,650,420.27	100%	90.00	0
3138AAJH5	U.S. BANK N.A.	26	\$7,545,805.86	25.03%	0 \$0.00	NA 0
	Unavailable	84	\$22,595,995.31	74.97%	0 \$0.00	NA 0
Total		110	\$30,141,801.17	100%	0 \$0.00	0
2120 A A III	II C DANIZ NI A	21	¢2 200 274 26	55 000	0 00 00	NA 0
3138AAJJ1	U.S. BANK N.A. Unavailable	21 16	\$3,399,274.36 \$2,672,252.18	55.99% 44.01%	1 1	NA 0
Total	Unavanable	37	\$6,071,526.54	1	1 1	NAU
Total		37	\$0,071,520.54	100%	<u> </u>	
3138AAJK8	U.S. BANK N.A.	8	\$1,093,540.61	19.2%	0 \$0.00	NA 0
	Unavailable	33	\$4,601,075.93	80.8%		NA 0
Total		41	\$5,694,616.54	100%	1 1	0
			7-,01-,00-01-1		7 333 3	
3138AAJL6	U.S. BANK N.A.	11	\$1,284,678.42	55.18%	0 \$0.00	NA 0
	Unavailable	9	\$1,043,665.14	44.82%	1 1	NA 0
Total		20	\$2,328,343.56	100%	+	0
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3138AAJM4	U.S. BANK N.A.	9	\$950,723.73	42.78%	0 \$0.00	NA 0
	Unavailable	13	\$1,271,871.44	57.22%	0 \$0.00	NA 0
Total		22	\$2,222,595.17	100%	0 \$0.00	0
3138AAJN2	U.S. BANK N.A.	18	\$1,105,206.41	48.54%	0 \$0.00	NA 0
5136AAJNZ	Unavailable	17	\$1,171,666.21	51.46%		NA 0
Total	Unavanable	35	\$2,276,872.62	100%	1 1	0
Total		33	\$2,270,672.02	100 70	<u> </u>	U
3138AAJP7	U.S. BANK N.A.	11	\$2,887,097.03	35.39%	0 \$0.00	NA 0
	Unavailable	20	\$5,269,949.61	64.61%	<del>-</del>	NA 0
Total		31	\$8,157,046.64	100%	1 1	0
3138AAJQ5	U.S. BANK N.A.	3	\$764,539.96	17.44%	0 \$0.00	NA 0
	Unavailable	13	\$3,618,502.92	82.56%	0 \$0.00	NA 0
Total		16	\$4,383,042.88	100%	0 \$0.00	0
3138AAJR3	Unavailable	15	\$1,187,283.70	100%		NA 0
Total		15	\$1,187,283.70	100%	0 \$0.00	0

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Unavailable	8	\$1,015,789.28	100%	0	\$0.00	NA (	)
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Unavailable	15	\$2,833,740.95	100%	0	\$0.00	NA (	)
	15	\$2,833,740.95	100%	0	\$0.00		
Unavailable	6	\$1,136,311.72	100%	0	\$0.00	NA (	)
	6	\$1,136,311.72	100%	0	\$0.00		)
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Unavailable	13	\$2,675,600.21	100%	0	\$0.00	NA (	)
	13	\$2,675,600.21	100%	0	\$0.00	(	)
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Unavailable	5	\$1,369,696.71			\$0.00	-	_
	5	\$1,369,696.71	100%	0	\$0.00		<u> </u>
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GMAC MORTGAGE, LLC	8	\$787,846.00			\$0.00		
Unavailable	+ +	\$2,921,554.94					1
	38	\$3,709,400.94	100%	0	\$0.00		4
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Unavailable						NA(	丰
	47	\$2,954,937.92	100%	0	\$0.00		牛
CIVI CIVIORE A CELLIC	1.5	\$1,004,700,61	12.000	+	<b>#2.00</b>	- NT A 1	+
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	117	\$7,958,419.52	100%	0	\$0.00		4
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	141	\$13,903,405.80	100%	U	\$0.00		#
GMAC MORTGAGE LLC	+	\$934.815.70	0 14%	0	90.00	NA (	+
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GMAC MORTGAGE LLC	18	\$4 424 058 76	22.12%	0	\$0.00	NA (	+
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GMAC MORTGAGE, LLC	17	\$2.308.496.76	10.09%	0	\$0.00	NA (	
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	<b></b>			+	·		
		Ψ		Ť	7		T
GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0	\$0.00	NA	
	Unavailable  Unavailable  Unavailable  Unavailable  GMAC MORTGAGE, LLC  Unavailable	Unavailable	Unavailable 15 \$2,833,740.95  Unavailable 6 \$1,136,311.72  Unavailable 13 \$2,675,600.21  Unavailable 5 \$1,369,696.71  Unavailable 5 \$1,369,696.71  GMAC MORTGAGE, LLC 8 \$787,846.00  Unavailable 30 \$2,221,554.94  GMAC MORTGAGE, LLC 3 \$225,440.00  Unavailable 44 \$2,729,497.92  GMAC MORTGAGE, LLC 15 \$1,024,789.61  Unavailable 102 \$6,933,629.91  I17 \$7,958,419.52  GMAC MORTGAGE, LLC 16 \$1,556,677.30  Unavailable 125 \$12,346,728.56  GMAC MORTGAGE, LLC 8 \$934,815.70  Unavailable 79 \$9,290,717.13  GMAC MORTGAGE, LLC 18 \$4,424,058.76  Unavailable 79 \$9,290,717.13  GMAC MORTGAGE, LLC 18 \$4,424,058.76  Unavailable 79 \$9,290,717.13  GMAC MORTGAGE, LLC 18 \$4,424,058.76  Unavailable 58 \$15,576,673.13  GMAC MORTGAGE, LLC 17 \$2,308,496.76  Unavailable 150 \$20,576,325.44  GMAC MORTGAGE, LLC 17 \$2,308,496.76  Unavailable 150 \$20,576,325.44  GMAC MORTGAGE, LLC 17 \$2,308,496.76  Unavailable 150 \$20,576,325.44	S   \$1,015,789.28   100%	B   \$1,015,789,28   100%   0	S   \$1,015,789.28   100% 0   \$0.00	S   S   S   S   S   S   S   S   S   S

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	Unavailable	24	\$6,320,320.16	83.81%		NA 0
Total		29	\$7,541,407.75	100%	0 \$0.00	0
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%		NA 0
	Unavailable	52	\$13,714,314.71	96.1%	0 \$0.00	NA 0
Total		54	\$14,270,409.69	100%	0 \$0.00	0
3138AAKA8	GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%	0 \$0.00	NA 0
	Unavailable	28	\$2,731,331.66	73.3%	0 \$0.00	NA 0
Total		38	\$3,726,334.15	100%	0 \$0.00	0
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0 \$0.00	NA 0
	Unavailable	13	\$1,493,579.81	58.62%	0 \$0.00	NA 0
Total		22	\$2,548,087.66	100%		0
			, -,,		7	
3138AAKC4	GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	0 \$0.00	NA 0
010011111111	Unavailable	27	\$3,762,293.73	74.62%		NA 0
Total	Ona variable	36	\$5,041,855.73	100%		0
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3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0 \$0.00	NA 0
5130/1/1KD2	Unavailable	18	\$2,871,846.21	64.48%		NA 0
Total	Onavanaore	28	\$4,453,647.01	100%		0
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3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%	0 \$0.00	NA 0
DIJOAAKLO	Unavailable	21	\$1,235,250.54	73.99%		NA 0
Total	Oliavaliadic	27	\$1,669,416.76	100%		0
1 Otai		41	\$1,007, <del>4</del> 10.70	100 /0	<b>υ</b> φυ.υυ	V
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	0 \$0.00	NA 0
3130AAKF/	, and the second					
m , 1	Unavailable	14	\$1,360,346.19	73.19%		NA 0
Total		19	\$1,858,747.19	100%	0 \$0.00	0
2120 A A IZO 5	CMAC MODECACE LLC	1 7	¢1 277 570 25	5 1 <i>0</i> 7	00.00	NIA O
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%		NA 0
T ( )	<u>Unavailable</u>	89	\$23,788,571.31	94.9%		NA 0
Total		96	\$25,066,141.66	100%	0 \$0.00	U  
21204 1770	CLA CAMODECA CE LL C	1.1	\$2,222,050,CD	1.000	φο.οο	37.4.0
3138AAKJ9	GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%		NA 0
	Unavailable	163	\$47,711,035.00	95.34%	_	NA 0
Total		174	\$50,044,093.69	100%	0 \$0.00	0
,		+		- 0.44	***	
3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%		NA 0
	Unavailable	160	\$48,352,904.94	96.62%		NA 0
Total		167	\$50,046,599.39	100%	0 \$0.00	0
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%		NA 0
	Unavailable	180	\$48,212,989.89	96.38%	0 \$0.00	NA 0

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Total		188	\$50,025,948.02	100%	0 \$0.0	0 0
3138AAKM2	GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +
	Unavailable	179	\$49,471,785.46	98.85%		1 11
Total		183	\$50,049,310.72	100%	0 \$0.0	0
3138AAKT7	Unavailable	17	\$4,224,310.99	100%	0 \$0.0	0 NA 0
Total		17	\$4,224,310.99	100%	0 \$0.0	0 0
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0 \$0.0	0 NA 0
<u> </u>	Unavailable	18	\$5,106,893.53	74.98%	11	
Total		24	\$6,810,839.48	100%	<del>† †</del>	
3138AAKZ3	GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%	0 \$0.0	0 NA 0
SISOAARZS	Unavailable	58	\$15,572,168.44	81.83%	<del>† †</del>	1 1
Total	O NO TOTAL O T	68	\$19,028,969.44	100%	1 1	
3138AAL33	Unavailable	42	\$10,805,947.00	100%	0 \$0.0	0 NA 0
Total	Unavanable	42	\$10,805,947.00 \$10,805,947.00	100%	<u> </u>	+ +
3138AALA7	GMAC MORTGAGE, LLC	34	\$9,074,455.33	12.28%	0 \$0.0	0 NA 0
	Unavailable	233	\$64,806,209.27	87.72%	0 \$0.0	0 NA 0
Total		267	\$73,880,664.60	100%	0 \$0.0	0 0
3138AALB5	Unavailable	83	\$21,987,570.49	100%	0 \$0.0	0 NA 0
Total		83	\$21,987,570.49	100%	<u> </u>	+ + + + + + + + + + + + + + + + + + + +
2120 1 11 62	CMA CMORTICA CE LA C	10	Ф2 107 221 62	11 160	0 000	0 24.0
3138AALC3	GMAC MORTGAGE, LLC	13 103	\$2,107,321.63	11.16% 88.84%	† †	
Total	Unavailable	116	\$16,781,852.10 <b>\$18,889,173.73</b>	100%	1 1	
Total		110	Ψ10,002,172.73	100 /0	φοιο	
3138AALD1	GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56%	0 \$0.0	0 NA 0
	Unavailable	393	\$115,621,114.53	96.44%	0 \$0.0	0 NA 0
Total		409	\$119,887,615.39	100%	0 \$0.0	0
3138AALE9	GMAC MORTGAGE, LLC	10	\$2,686,001.00	5.47%	0 \$0.0	0 NA 0
	Unavailable	156	\$46,434,787.07	94.53%	0 \$0.0	0 NA 0
Total		166	\$49,120,788.07	100%	0 \$0.0	0 0
3138AALG4	GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%	0 \$0.0	0 NA 0
	Unavailable	116	\$7,563,411.99	90.93%		1 11
Total		128	\$8,317,818.99	100%	<u> </u>	
2120 1 11 112	CMA CMORTCA CT AND	20	Φ <b>2</b> 0 <b>5</b> 1 660 60	10.16~	0 400	0 374 0
3138AALH2	GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16%	11	<del> </del>
	Unavailable	131	\$12,854,213.65	81.84%	0 \$0.0	0 NA 0

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Total		160	\$15,705,882.25	100%	0 \$0.00	0
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3138AALJ8	GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49%	0 \$0.00	NA 0
	Unavailable	63	\$7,461,058.50	87.51%	0 \$0.00	NA 0
Total		72	\$8,525,778.92	100%	0 \$0.00	0
3138AALK5	GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83%	1 1	
	Unavailable	37	\$10,335,078.76	64.17%	1 1	1 1
Total		59	\$16,106,791.05	100%	0 \$0.00	0
3138AALL3	GMAC MORTGAGE, LLC	16	\$2,193,805.62	16.12%	0 \$0.00	NA 0
	Unavailable	83	\$11,417,143.63	83.88%	0 \$0.00	1 1
Total		99	\$13,610,949.25	100%	0 \$0.00	0
			<b>47.022.200.70</b>		0 000	27.4.0
3138AALM1	GMAC MORTGAGE, LLC	21	\$5,033,289.79	55.67%	H	
<u> </u>	Unavailable	15	\$4,007,643.88	44.33%	1 1	
Total		36	\$9,040,933.67	100%	0 \$0.00	0
3138AALN9	GMAC MORTGAGE, LLC	7	\$1,624,168.36	4.93%	0 \$0.00	NA 0
DIJOAALING	Unavailable	116	\$31,323,558.40	95.07%		
Total	Onavanable	123	\$31,323,336.40 \$32,947,726.76	100%	<u> </u>	1
lotai		123	φ32,947,720.70	100 /6	φυ.υυ	
3138AALP4	GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45%	0 \$0.00	NA 0
	Unavailable	20	\$5,491,952.78	47.55%	0 \$0.00	NA 0
Total		44	\$11,548,758.98	100%	0 \$0.00	0
2120 A A L O2	CMACMORTCACE LLC	2	¢520.750.00	2 100/	0 00 00	NIAO
3138AALQ2	GMAC MORTGAGE, LLC	62	\$520,750.00	3.19%		
Total	Unavailable	64	\$15,796,581.94 <b>\$16,317,331.94</b>	96.81% <b>100%</b>		1
			ψ10,517,551.51	100 /6	Ψο.σο	
3138AALR0	Unavailable	25	\$6,202,522.48	100%	0 \$0.00	NA 0
Total		25	\$6,202,522.48	100%	0 \$0.00	0
3138AALS8	GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72%		1
	Unavailable	25	\$4,120,404.35	63.28%		t t
Total		40	\$6,511,857.13	100%	0 \$0.00	0
3138AALT6	GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24%	0 \$0.00	NA 0
1001111110	Unavailable	89	\$25,643,165.16	88.76%		1 1
Total	Cha candolo	102	\$28,891,102.28	100%	1 1	
3138AALV1	GMAC MORTGAGE, LLC	4	\$219,995.00	3.75%	0 \$0.00	NA 0
	Unavailable	94	\$5,648,889.41	96.25%	0 \$0.00	NA 0
Total		98	\$5,868,884.41	100%	0 \$0.00	0
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3138AALY5	GMAC MORTGAGE, LLC	3	\$796,843.58			\$0.00	NA	
	Unavailable	29	\$7,325,059.36		$\vdash$	\$0.00	NA	0
Total		32	\$8,121,902.94	100%	0	\$0.00		0
3138AAM24	COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75%	<del> </del>	\$0.00	NA	0
JIJOAAWIZ4		70				\$0.00	NA NA	
Total	Unavailable	143	\$11,366,698.36 \$26,270,212,65			\$0.00 <b>\$0.00</b>	NΑ	0
Total		143	\$26,279,212.65	100%	#	<b>ΦU.UU</b>		U
3138AAM32	COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69%	0	\$0.00	NA	0
	Unavailable	5	\$404,402.53	15.31%	0	\$0.00	NA	0
Total		21	\$2,641,475.02	100%	0	\$0.00		0
3138AAM40	Unavailable	21	\$1,779,013.25	100%	0	\$0.00	NA	0
Total		21	\$1,779,013.25 \$1,779,013.25	100%		\$0.00 <b>\$0.00</b>	11/1	0
			Ψ±91179 <b>U13</b> 043	100 70	<u> </u>	Ψ <b>υ.υ</b> υ		_
3138AAM57	Unavailable	21	\$2,846,507.51	100%		\$0.00	NA	0
<b>Fotal</b>		21	\$2,846,507.51	100%	0	\$0.00		0
3138 A A N 165	I Inovailable	10	\$2.244.726.22	1000		\$0.00	**************************************	0
3138AAM65	Unavailable	12	\$2,244,736.23 \$2,244,736.23	100%		\$0.00	NA	O O
<u>Fotal</u>		12	\$2,244,736.23	100%	<u>u</u>	\$0.00		U
3138AAM73	Unavailable	21	\$6,325,259.99	100%	0	\$0.00	NA	0
Total		21	\$6,325,259.99	100%		\$0.00		0
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3138AAM81	Unavailable	20	\$1,210,324.06	100%		\$0.00	NA	0
<u>Fotal</u>		20	\$1,210,324.06	100%	0	\$0.00		0
3138AAM99	Unavailable	12	\$1,185,025.92	100%		\$0.00	NA	0
Fotal		12	\$1,185,025.92 \$1,185,025.92	100%		\$ <b>0.00</b>	11/1	0
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3138AAMB4	GMAC MORTGAGE, LLC	49	\$12,558,366.38			\$0.00	NA	0
<u>Fotal</u>		49	\$12,558,366.38	100%	0	\$0.00		0
11204 13 77	arti da comenta	+	ф <b>2</b> 2 5 2 =		<u> </u>	- 4		
3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13%		\$0.00	NA	
Po4-1	Unavailable	168	\$51,584,502.75	92.87%		\$0.00	NA	U
<u> Fotal</u>		182	\$55,543,090.75	100%	U	\$0.00		U
3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43%	0	\$0.00	NA	0
	Unavailable	36	\$10,074,279.00			\$0.00	NA	-
Γotal		41	\$11,374,559.00	100%		\$0.00		0
		<del>+                                    </del>			<u>Џ</u>			4
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39%		\$0.00	NA	
	Unavailable	95	\$20,985,796.98	72.61%		\$0.00	NA	0
<u>Fotal</u>		135	\$28,902,076.26	100%	0	\$0.00		0
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3138AAMZ1	COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81%	0 \$0.00	NA 0
	Unavailable	40	\$7,017,911.08	81.19%	0 \$0.00	NA 0
Total		47	\$8,643,739.94	100%	0 \$0.00	0
3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100%		l
Total		12	\$1,637,900.57	100%	0 \$0.00	0
2422443724		10	<b>***</b>	<b>=</b> 0.10~	0 000	37.1.0
3138AAN31	METLIFE BANK, NA	13	\$869,040.00	70.18%		<del>                                     </del>
	Unavailable	5	\$369,333.00	29.82%	·	l
Total		18	\$1,238,373.00	100%	90.00	0
3138AAN49	METLIFE BANK, NA	13	\$1,424,875.00	85.64%	0 \$0.00	NA 0
	Unavailable	2	\$238,900.00	14.36%		<del>                                     </del>
Total		15	\$1,663,775.00	100%		
		$\bot$				
3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00	39.47%		<del>                                     </del>
	Unavailable	4	\$1,839,000.00	60.53%		i i i i
Total		7	\$3,038,000.00	100%	0 \$0.00	0
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97%	0 \$0.00	NA 0
D 10 01 11 10 1	Unavailable	7	\$3,536,900.00	46.03%		
Total		17	\$7,683,659.00	100%		
3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94%	0 \$0.00	NA 0
	Unavailable	4	\$1,856,000.00	59.06%	0 \$0.00	NA 0
Total		7	\$3,142,457.00	100%	0 \$0.00	0
3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45	73.75%		
	Unavailable	7	\$2,426,050.00	26.25%		<del>                                     </del>
Total		31	\$9,243,792.45	100%	0 \$0.00	0
3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45%	0 \$0.00	NA 0
	Unavailable	12	\$4,009,628.16	42.55%		l I I
Total		32	\$9,424,112.16	100%		
3138AANA5	Unavailable	16	\$2,079,057.52	100%		<del>                                     </del>
Total		16	\$2,079,057.52	100%	90.00	0
3138AANB3	Unavailable	12	\$2,130,683.18	100%	0 \$0.00	NA 0
Total		12	\$2,130,683.18	100%		
3138AANC1	Unavailable	8	\$2,622,219.91	100%	0 \$0.00	NA 0
Total		8	\$2,622,219.91	100%	0 \$0.00	0
2129 A A NIDO	Unavailable	12	\$1.707.560.67	1000	0 00.00	NIA O
3138AAND9	Unavailable	12	\$1,727,569.67	100%	0 \$0.00	NA 0

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Total		12	\$1,727,569.67	100% 0	\$0.00	(	)
							_
3138AANE7	Unavailable	14	\$3,534,945.12	100% 0	\$0.00	NA (	
Total		14	\$3,534,945.12	100% 0	\$0.00	(	)
2120 A A NIE 4	тт::1-1-1-	21	¢1 944 206 67	1000/ 0	¢0.00	NTA (	$\perp$
3138AANF4	Unavailable	21	\$1,844,306.67 \$1,844,306.67	100% 0	\$0.00	NA (	
Total		21	\$1,844,306.67	100% 0	\$0.00		<u>'</u>
3138AANG2	Unavailable	10	\$1,244,148.31	100% 0	\$0.00	NA (	
Total		10	\$1,244,148.31	100% 0	\$0.00	(	
			. , ,				
3138AANH0	Unavailable	132	\$34,752,140.29	100% 0	\$0.00	NA (	)
Total		132	\$34,752,140.29	100% 0	\$0.00	(	)
3138AANJ6	Unavailable	17	\$1,056,996.30	100% 0	\$0.00	NA (	+
Total	Ullavallaule	17	\$1,056,996.30	100% 0	\$0.00 \$0.00	IVA (	_
1 Otal		1 1	Ψ1,000,770,00	100 /0 0	Ψυ•υυ		+
3138AANK3	Unavailable	26	\$2,492,046.81	100% 0	\$0.00	NA (	)
Total		26	\$2,492,046.81	100% 0	\$0.00	(	
3138AANL1	Unavailable	16	\$1,875,380.48	100% 0	\$0.00	NA (	)
Total		16	\$1,875,380.48	100% 0	\$0.00	(	)
						$\longrightarrow$	-
3138AANM9	Unavailable	18	\$2,435,488.87	100% 0	\$0.00	NA (	)
Total		18	\$2,435,488.87	100% 0	\$0.00	(	<u> </u>
3138AANN7	Unavailable	28	\$4,570,244.58	100% 0	\$0.00	NA (	-
Total	Ullavanauic	28	\$4,570,244.58	100% 0	\$0.00 <b>\$0.00</b>	NA (	_
1 Otai		20	Ψ <b>Τ</b> 52 / U54 ΤΤ62 U	100 /0 0	Ψυ•υυ		+
3138AANP2	Unavailable	31	\$5,860,131.22	100% 0	\$0.00	NA (	
Total		31	\$5,860,131.22	100% 0	\$0.00	(	_
3138AANQ0	Unavailable	22	\$4,684,455.62	100% 0	\$0.00	NA (	)
Total		22	\$4,684,455.62	100% 0	\$0.00	(	)
3138AANR8	Unavailable	98	\$31,592,696.49	100% 0	\$0.00	NA (	
Total	Unavanable	98	\$31,592,696.49	100% 0	\$0.00 \$0.00	NA (	_
Total		76	\$31,392,090.49	100 % 0	φυ.υυ		<u>'</u>
3138AANS6	Unavailable	20	\$5,485,277.64	100% 0	\$0.00	NA (	)
Total		20	\$5,485,277.64	100% 0	\$0.00	(	_
3138AANT4	Unavailable	8	\$1,244,683.53	100% 0	\$0.00	NA (	
Total		8	\$1,244,683.53	100% 0	\$0.00	(	)
2120 A A NIT I 1	I Inovesitable	10	¢1 012 417 55	1000/ 0	\$0.00	NT A	+
3138AANU1	Unavailable	10	\$1,812,417.55	100% 0	\$0.00	NA (	<u>/</u>

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Total		10	\$1,812,417.55	100%	0 \$0.00		0
			-				
3138AANV9	Unavailable	36	\$9,885,995.69		1 \$237,533.45		0
Total		36	\$9,885,995.69	100%	1 \$237,533.45	5	0
212011277			φ1 0 <b>5</b> 0 <b>5</b> 0 00	1000	φο ο	) N. A.	0
3138AANW7	Unavailable	6	\$1,078,520.09	100%	t t		0
Total		6	\$1,078,520.09	100%	0 \$0.00	) <u> </u>	U
3138AANX5	METLIFE BANK, NA	10	\$2,627,307.77	61.74%	0 \$0.00	) NA	0
	Unavailable	7	\$1,627,787.77	38.26%	<del>                                     </del>		_
Total		17	\$4,255,095.54	100%	0 \$0.00		0
3138AANY3	METLIFE BANK, NA	6	\$1,354,852.36		† †	1	
	Unavailable	1	\$229,900.00	14.51%	t t		0
Total		7	\$1,584,752.36	100%	0 \$0.00		0
3138AANZ0	METLIFE BANK, NA	6	\$1,349,705.34	100%	0 \$0.00	) NA	0
Total	WEILIFE BANK, NA	6 <b>6</b>	\$1,349,705.34 \$1,349,705.34	100%	<del>                                     </del>	1	0
1 otai		0	\$1,349,703.34	100 %	υ <b>\$υ.</b> υι	1	U
3138AAP21	PNC BANK, N.A.	6	\$1,939,419.67	100%	0 \$0.00	) NA	0
Total	,	6	\$1,939,419.67	100%	<del>                                     </del>		0
3138AAP39	PNC BANK, N.A.	5	\$1,540,174.49	100%	0 \$0.00	) NA	0
Total		5	\$1,540,174.49	100%	0 \$0.00		0
21201174		4.4	<b>\$10.110.501.61</b>	1000	φο ο	N N N N	0
3138AAP47	PNC BANK, N.A.	44	\$12,119,581.61	100%	† †	1	
Total		44	\$12,119,581.61	100%	0 \$0.00	<u>'</u>	0
3138AAP54	PNC BANK, N.A.	26	\$6,542,329.54	100%	0 \$0.00	) NA	0
Total		26	\$6,542,329.54	100%	1 1		0
3138AAP62	EMBRACE HOME LOANS,	2	\$799,820.57	100%	0 \$0.00	) NA	0
Total	INC.	2	\$799,820.57	100%	0 \$0.00	)	0
Total			\$177,020.51	100 /6	φυ.υι	/	<u> </u>
3138AAP70	Unavailable	7	\$1,277,383.31	100%	0 \$0.00	) NA	0
Total		7	\$1,277,383.31	100%	0 \$0.00		0
3138AAP88	Unavailable	7	\$1,537,655.17	100%	<del>                                     </del>		
Total		7	\$1,537,655.17	100%	0 \$0.00		0
2120 A A DOC	Tagasilati.	24	¢5 200 201 C0	1000	0 000	) h T A	
3138AAP96	Unavailable	24	\$5,208,301.60 \$5,208,301.60	100%		1	
Total		24	\$5,208,301.60	100%	0 \$0.00	<u>'</u>	0
3138AAPA3	METLIFE BANK, NA	1	\$265,000.00	19.4%	0 \$0.00	) NA	0

<u></u>						-
	Unavailable	5	\$1,101,153.31	80.6% (		NA 0
Total		6	\$1,366,153.31	100%	\$0.00	0
3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100% (	1 1	NA 0
Total		17	\$5,752,741.58	100%	\$0.00	0
3138AAPE5	Unavailable	24	\$4,830,477.92	100% (	\$0.00	NA 0
Total		24	\$4,830,477.92	100%	\$0.00	0
2120 A A DE2	77 '1.11	11	Ф2 454 004 62	1000/	φο οο	NIA O
3138AAPF2 Total	Unavailable	11 11	\$2,454,994.63 <b>\$2,454,994.63</b>	100% (	1 1	NA 0
Total		11	\$2,434,994.03	100 %	<b>50.00</b>	
3138AAPG0	Unavailable	11	\$2,857,611.52	100% (	\$0.00	NA 0
Total		11	\$2,857,611.52	100%	\$0.00	0
3138AAPH8	Unavailabla	83	\$10,290,710,40	100% (	\$0.00	NA 0
Total	Unavailable	83	\$19,380,719.40 <b>\$19,380,719.40</b>	100% (	1 1	NA 0
1 otai		0.5	\$19,300,719.40	100 /6 (	φυ.υυ	
3138AAPJ4	Unavailable	73	\$16,599,063.03	100% (	\$0.00	NA 0
Total		73	\$16,599,063.03	100%	\$0.00	0
21201177	77 11.11		¢1.070.410.02	1000	φο οο	27.4.0
3138AAPK1	Unavailable	5	\$1,070,418.02	100% (	1	NA 0
Total		5	\$1,070,418.02	100%	\$0.00	0
3138AAPL9	PNC BANK, N.A.	47	\$3,281,503.47	100% (	\$0.00	NA 0
Total		47	\$3,281,503.47	100%	\$0.00	0
212211777		70	<b>\$2.106.107.77</b>	1000		77.4.0
3138AAPM7	PNC BANK, N.A.	50	\$3,106,437.77	100% (	+	NA 0
Total		50	\$3,106,437.77	100%	\$0.00	U
3138AAPN5	PNC BANK, N.A.	32	\$1,990,802.17	100% (	\$0.00	NA 0
Total		32	\$1,990,802.17	100%	\$0.00	0
3138AAPP0	PNC BANK, N.A.	57	\$5,550,291.02	100% (	+	NA 0
Total		57	\$5,550,291.02	100%	\$0.00	0
3138AAPQ8	PNC BANK, N.A.	58	\$5,723,526.46	100% (	\$0.00	NA 0
Total	·	58	\$5,723,526.46	100% (	1 1	0
			440.000.100	400:		
3138AAPR6	PNC BANK, N.A.	105	\$13,929,104.99	100%	1 1	NA 0
Total		105	\$13,929,104.99	100%	\$0.00	U
3138AAPS4	PNC BANK, N.A.	110	\$14,366,435.39	100% (	\$0.00	NA 0
Total		110	\$14,366,435.39	100%	1 1	0

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3138AAPT2	PNC BANK, N.A.	38	\$4,714,550.33	100%	0	\$0.00	NA (	)
Total		38	\$4,714,550.33	100%	0	\$0.00	0	)
3138AAPU9	PNC BANK, N.A.	13	\$1,033,415.88	100%	0	\$0.00	NA (	)
Total		13	\$1,033,415.88	100%	0	\$0.00	0	)
3138AAPV7	PNC BANK, N.A.	64	\$10,435,170.28	100%	0	\$0.00	NA (	)
Total		64	\$10,435,170.28	100%	0	\$0.00	0	)
					Щ			
3138AAPW5	PNC BANK, N.A.	67	\$10,851,850.03	100%		\$0.00	NA (	)
Total		67	\$10,851,850.03	100%	0	\$0.00	0	)
			** ==			*		$\vdash$
3138AAPX3	PNC BANK, N.A.	13	\$3,771,043.01	100%		\$0.00	NA (	)
Total		13	\$3,771,043.01	100%	0	\$0.00		)
3138AAPY1	DNC DANK NA	26	\$7,054,332.25	100%	0	\$0.00	NA (	
Total	PNC BANK, N.A.	26	\$7,054,332.25 \$7,054,332.25	100%		\$0.00 <b>\$0.00</b>	NA C	_
1 Otal		20	\$1,05 <b>4</b> ,552.25	100 /0		φυ.υυ		+
3138AAPZ8	PNC BANK, N.A.	25	\$6,911,698.21	100%	0	\$0.00	NA	
Total		25	\$6,911,698.21	100%	_	\$0.00	1171	_
1 0001			ψ0,>11,0>0,21	100 /		φοισσ		
3138AAQ20	FIFTH THIRD BANK	21	\$2,442,262.28	80.03%	0	\$0.00	NA	)
	Unavailable	5	\$609,600.55	19.97%		\$0.00	NA	
Total		26	\$3,051,862.83	100%		\$0.00	0	)
3138AAQ38	FIFTH THIRD BANK	10	\$2,505,790.00	49.51%	0	\$0.00	NA (	)
	Unavailable	9	\$2,555,700.00	50.49%	0	\$0.00	NA	)
Total		19	\$5,061,490.00	100%	0	\$0.00	0	)
					Щ_			
3138AAQ46	FIFTH THIRD BANK	22	\$2,986,381.95			\$0.00	NA (	_
	Unavailable	24	\$3,279,603.39			\$0.00	NA	)
Total		46	\$6,265,985.34	100%	0	\$0.00	0	
2122112			<b>**</b> ** * * * * * * * * * * * * * * * *	20.06%		40.00	77.1	
3138AAQ53	FIFTH THIRD BANK	9	\$1,444,984.80	38.96%		\$0.00	NA (	_
	Unavailable	14	\$2,263,590.55	61.04%		\$0.00	NA (	<u> </u>
Total		23	\$3,708,575.35	100%	U	\$0.00	- 0	<u>'</u>
2129 A A O61	EIETH THIDD DANK	1	\$172 199 02	7.27%	0	\$0.00	NA (	
3138AAQ61	FIFTH THIRD BANK Unavailable	8	\$172,188.03 \$2,197,148.76	92.73%		\$0.00	NA (	_
Total	Ullavallaule	9	\$2,197,148.76 \$2,369,336.79	100%		\$0.00 <b>\$0.00</b>	NAU	<u>'</u>
ı viai			φ <u>4,307,330.79</u>	100 70		φυ.υυ		<u>'</u>
3138AAQ79	FIFTH THIRD BANK	27	\$6,490,506.71	21.66%	0	\$0.00	NA	)
0.100111217	Unavailable	77	\$23,470,489.26	78.34%		\$0.00	NA (	
Total		104	\$29,960,995.97	100%		\$0.00	1171	
		101	¥=>,> 00,>>0.71	100 /0		Ψ0.00		
		1						1

3138AAQ87	FIFTH THIRD BANK	22	\$1,573,485.52	65.26%	1	NA 0
	Unavailable	9	\$837,562.54	34.74%	0 \$0.00	NA 0
Total		31	\$2,411,048.06	100%	0 \$0.00	0
3138AAQ95	FIFTH THIRD BANK	7	\$965,220.49	42.51%	0 \$0.00	NA 0
	Unavailable	10	\$1,305,092.10	57.49%		NA 0
Total		17	\$2,270,312.59	100%	1 1	0
3138AAQA2	Unavailable	30	\$5,712,323.25	100%	0 \$0.00	NA 0
Total	Chavanaole	30	\$5,712,323.25 \$5,712,323.25	100%		0
			, ,			
3138AAQC8	Unavailable	2	\$726,299.61	100%	0 \$0.00	NA 0
Total		2	\$726,299.61	100%	0 \$0.00	0
3138AAQD6	Unavailable	13	\$1,104,324.73	100%	0 \$0.00	NA 0
Total	ona variable	13	\$1,104,324.73	100%		0
3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	100%		NA 0
Total		19	\$1,133,308.20	100%	0 \$0.00	0
3138AAQF1	FIRST PLACE BANK	15	\$1,715,774.75	100%	0 \$0.00	NA 0
Total		15	\$1,715,774.75	100%	1 1	0
			## 2.45 OFF 02	100~	0 40.00	77.4.0
3138AAQG9	FIRST PLACE BANK	37 <b>37</b>	\$2,246,077.82	100%	1 1	NA 0
<u>Total</u>		3/	\$2,246,077.82	100%	0 \$0.00	U
3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100%	0 \$0.00	NA 0
Total		18	\$1,795,856.16	100%	0 \$0.00	0
3138AAQJ3	FIRST PLACE BANK	16	\$1,165,597.27	100%	0 \$0.00	NA 0
Total	THOT I BATOL BATA	16	\$1,165,597.27	100%		0
2120 A A OVO	FIRST DLAGE DANK	40	¢5 002 550 26	1000	0 \$0.00	NAO
3138AAQK0 Total	FIRST PLACE BANK	40 40	\$5,002,559.26 \$5,002,559.26	100% <b>100</b> %		NA 0
1 out		10	φο,οο <b>ο,</b> σονι <b>ο</b> ο	100 /0	0	
3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29	94.7%		NA 0
m . 1	Unavailable	2	\$74,033.76	5.3%	1 1	NA 0
Total		27	\$1,397,170.05	100%	0 \$0.00	0
3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58	100%	0 \$0.00	NA 0
Total		23	\$2,626,514.58	100%		0
	MANUFACTURERS AND					-
3138AAQN4	TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94%	0 \$0.00	NA 0
	Unavailable	2	\$524,858.54	22.06%	0 \$0.00	NA 0

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Total		11	\$2,379,427.29	100%	0	\$0.00		0
					H			
3138AAQP9	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,851,146.46	100%	0	\$0.00	NA	0
Total		8	\$1,851,146.46	100%	0	\$0.00		0
3138AAQS3	FIFTH THIRD BANK	3	\$533,141.66	31.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,178,537.06	68.85%	$\overline{}$	\$0.00	NA	
Total		9	\$1,711,678.72	100%	$\boldsymbol{\vdash}$	\$0.00		0
3138AAQT1	FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	0	\$0.00	NA	0
	Unavailable	8	\$2,746,653.25	36.42%	0	\$0.00	NA	0
Total		31	\$7,542,116.26	100%	0	\$0.00		0
3138AAQU8	FIFTH THIRD BANK	16	\$1,118,279.36	87.3%	0	\$0.00	NA	0
	Unavailable	2	\$162,693.60	12.7%	0	\$0.00	NA	0
Total		18	\$1,280,972.96	100%	0	\$0.00		0
3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	0	\$0.00	NA	0
	Unavailable	1	\$98,805.99	6.73%	0	\$0.00	NA	0
Total		15	\$1,468,192.76	100%	0	\$0.00		0
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0	\$0.00	NA	0
	Unavailable	1	\$129,158.30	3.23%	Ħ	\$0.00	NA	0
Total		31	\$3,997,181.76	100%	0	\$0.00		0
3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0	\$0.00	NA	0
	Unavailable	20	\$5,981,875.40	34.3%	0	\$0.00	NA	0
Total		67	\$17,441,217.28	100%	0	\$0.00	I	0
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0	\$0.00	NA	0
	Unavailable	7	\$557,022.33	35.05%	0	\$0.00	NA	0
Total		24	\$1,589,257.62	100%	0	\$0.00		0
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,254,780.94	39.33%	0	\$0.00	NA	0
Total		32	\$3,190,637.91	100%	0	\$0.00		0
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78%	Λ	\$0.00	NA	0
DISOAARAI	Unavailable	6	\$1,753,600.00	80.22%	$\boldsymbol{\vdash}$		NA	_
Total	Chavanaoic	8	\$2,185,974.77	100%	-	\$0.00	1 1/2 1	0
242244775			<b>A</b>	10.555		+0.0-	/	
3138AARB9	FIFTH THIRD BANK	2	\$360,000.00	10.32%		\$0.00	NA	_
TD 4.1	Unavailable	12	\$3,127,335.56	89.68%	т		NA	
Total		14	\$3,487,335.56	100%	U	\$0.00		0

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		$\overline{}$			$\Box$	$\overline{}$	$\overline{}$	$\top$
3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11%	0	\$0.00	NAC	
313011111101	Unavailable	14	\$3,505,059.76			\$0.00	NA	
Total	Onavanasio	16	\$4,178,059.76		-	\$0.00	1171	_
10001		<del>                                     </del>	Ψ 1,170,002.1.	100 /	一	Ψοτο		$\dagger$
3138AARD5	Unavailable	5	\$1,081,380.18	100%	0	\$0.00	NAC	عاد
Total		5	\$1,081,380.18	100%	1 1	\$0.00	1	٥Ħ
			, , , ,		仠			1
3138AARE3	EVERBANK	31	\$7,663,438.89	56.98%	0	\$0.00	NAC	)
	Unavailable	19	\$5,786,113.58			\$0.00	NAC	
Total		50	\$13,449,552.47	100%	0	\$0.00	-	ı
			. ,		厂			
3138AARF0	EVERBANK	34	\$9,188,968.68	32.98%	0	\$0.00	NA	)
	Unavailable	59	\$18,677,162.77	67.02%	0	\$0.00	NA (	
Total		93	\$27,866,131.45	100%	0	\$0.00	0	_
					Π_			Ţ
3138AARG8	EVERBANK	4	\$1,898,879.91	43.14%	0	\$0.00	NA	)
	Unavailable	9	\$2,502,421.81	56.86%	0	\$0.00	NA (	
Total		13	\$4,401,301.72	100%	0	\$0.00	0	J
3138AARH6	EVERBANK	8	\$1,009,201.24	87.53%	0	\$0.00	NA	)
	Unavailable	1	\$143,806.03	12.47%	_	\$0.00	NA	_
Total		9	\$1,153,007.27	100%		\$0.00		) _
					Π_			Ţ
3138AARJ2	EVERBANK	26	\$6,659,599.45	76.35%	0	\$0.00	NA	)
	Unavailable	6	\$2,063,146.05	23.65%	0	\$0.00	NA	_
Total		32	\$8,722,745.50	100%		\$0.00	0	
					<b>一</b>			T
3138AARK9	EVERBANK	15	\$999,934.63	77.18%	0	\$0.00	NAC	)
	Unavailable	4	\$295,574.98			\$0.00	NA	_
Total		19	\$1,295,509.61	100%		\$0.00	0	
3138AARL7	EVERBANK	11	\$1,087,406.02	57.52%	0	\$0.00	NA 0	)
	Unavailable	8	\$802,924.18	42.48%	0	\$0.00	NA 0	
Total		19	\$1,890,330.20	100%	0	\$0.00		<b>ງ</b>
					$\prod$			
3138AARM5	EVERBANK	31	\$4,070,324.58	69.13%	0	\$0.00	NA 0	)
	Unavailable	14	\$1,817,415.33	30.87%	0	\$0.00	NA C	)
Total		45	\$5,887,739.91	100%	0	\$0.00	0	)
					$\prod$			I
3138AARN3	EVERBANK	6	\$958,345.82	32.07%	0	\$0.00	NA	)
	Unavailable	12	\$2,030,392.74	67.93%	0	\$0.00	NA 0	)
Total		18	\$2,988,738.56	100%	0	\$0.00	0	)
								L
3138AARP8	EVERBANK	2	\$530,460.13	15.2%	0	\$0.00	NA 0	)

	Unavailable	13	\$2,960,397.35			NA 0
Total		15	\$3,490,857.48	100%	0 \$0.00	0
21204 4 D C C	EVEDDANY	+	φο 007.177.05	(1.00~	\$ \$0.00	374 6
3138AARQ6	EVERBANK	11	\$2,897,175.95			NA 0
Total	Unavailable	7	\$1,783,809.44	38.11% (		NA 0
Total		18	\$4,680,985.39	100%	90.00	
3138 A A D D 4	EVEDDANIV	5	\$1 190 012 67	51.15% (	) 60.00	NA 0
3138AARR4	EVERBANK Unavailable	4	\$1,189,013.67 \$1,135,592.43	48.85%		NA 0 NA 0
Total	Onavallault	9	\$1,135,592.43 <b>\$2,324,606.10</b>	48.85% C	1	NA 0 0
2 0 0 0 1		+ +	Ψ <b>Ξ,5ΞΞ,000.10</b>	10070	φυ.υυ	U
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1%	0 \$0.00	NA 0
	Unavailable	36	\$9,923,746.21	63.9%		NA 0
Total		57	\$15,529,654.16	100%	1 1	0
		1			1	
3138AART0	EVERBANK	8	\$567,396.05	34.04%		NA 0
<u> </u>	Unavailable	17	\$1,099,647.14	65.96%		NA 0
Total		25	\$1,667,043.19	100%	0 \$0.00	0
2128 A A D L 17	EVEDD VIIA	15	\$1.409.625.00	40 170	0000	NT A C
3138AARU7	EVERBANK Unavailable	15	\$1,408,635.00 \$1,455,962.27			NA 0
Total	Unavailable	30	\$1,455,962.27 <b>\$2,864,597.27</b>	50.83% (0 <b>100%</b> (0		NA 0 0
<u> </u>		30	ψ <b>ω,συ4,37/.</b> 2/	100%	<u> </u>	<u> V </u>
3138AARV5	EVERBANK	5	\$648,417.80	55.56%	0 \$0.00	NA 0
	Unavailable	4	\$518,646.95	44.44% (		NA 0
Total		9	\$1,167,064.75	100%	0 \$0.00	0
2120 4 4 5 7 7 2	EVEDDANY	+ -	00.544.5=5	10.222	1	37.1
3138AARW3	EVERBANK Unavailable	12	\$2,541,573.67	19.39% (		NA 0
Total	Unavailable	48	\$10,564,302.86 \$13,105,876,53			NA 0
Total		60	\$13,105,876.53	100%	90.00	0
3138AARX1	EVERBANK	3	\$939,325.21	59.99% (	0 \$0.00	NA 0
	Unavailable	2	\$626,585.92	40.01%		NA 0
Total		5	\$1,565,911.13	100%		0
3138AARY9	EVERBANK	2	\$344,808.52	16.25%	0 \$0.00	NA 0
	Unavailable	7	\$1,776,551.65		1 1	NA 0
Total		9	\$2,121,360.17	100%	0 \$0.00	0
		<del></del>			1 1	$\prod$
3138AARZ6	EVERBANK	2	\$400,673.09	38.25%		NA 0
	Unavailable	3	\$646,757.30			NA 0
<u>Fotal</u>		5	\$1,047,430.39	100%	0 \$0.00	0
2120 4 4 520	CITAD ANIMAD ANALO CO	10	¢0.404.000.11	100%	1 0000	BT A C
3138AAS28	GUARANTY BANK F.S.B.	13	\$2,424,998.11	100%		NA 0
Total		13	\$2,424,998.11	100%	0 \$0.00	0

							Т
	FLAGSTAR CAPITAL			3.50%	10.00		+
3138AAS36	MARKETS CORPORATION	1	\$479,100.00	2.33%	0 \$0.00	NA	)
	Unavailable	36	\$20,043,395.81	97.67%	0 \$0.00	NA (	0
Total		37	\$20,522,495.81	100%	0 \$0.00		0
	FLAGSTAR CAPITAL		. = 201.61		±0.00		+
3138AAS44	MARKETS CORPORATION	6	\$1,741,384.61	10.14%	·	NA (	-
	Unavailable	57	\$15,434,901.24	89.86%		NA	0
Total	+	63	\$17,176,285.85	100%	0 \$0.00		0
2120 A A C 5 1	FLAGSTAR CAPITAL	1	Φ <i>C</i> 52 155 QΩ	2 00%	\$0.00	NIA	+
3138AAS51	MARKETS CORPORATION	1	\$653,155.89	3.99%	·	NA (	-
	Unavailable	28	\$15,716,885.36	96.01%		NA	0
Total	+	29	\$16,370,041.25	100%	\$0.00		0
	FLAGSTAR CAPITAL		** OCA 501 CA	22.060/	20.00	- DIA	$\pm$
3138AAS69	MARKETS CORPORATION	7	\$1,864,521.64	38.96%	0 \$0.00	NA (	J
	Unavailable	11	\$2,921,223.93	61.04%	0 \$0.00	NA (	0
Total		18	\$4,785,745.57	100%	0 \$0.00	——	0
	FLAGSTAR CAPITAL	-+			+		+
3138AAS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$698,686.93	36.91%	0 \$0.00	NA (	0
	Unavailable	2	\$1,194,266.67	63.09%	0 \$0.00	NA (	0
Total		3	\$1,892,953.60	100%	0 \$0.00		0
	FLAGSTAR CAPITAL			~	+		+
3138AAS85	MARKETS CORPORATION	3	\$238,688.00	12.03%	0 \$0.00	NA	)
	Unavailable	15	\$1,746,042.40	87.97%		NA (	
Total		18	\$1,984,730.40	100%	0 \$0.00		0
010044502	FLAGSTAR CAPITAL	1	Φ256 000 00	2 6 1 0%	\$0.00	NIA	+
3138AAS93	MARKETS CORPORATION	1	\$356,000.00	2.61%		NA (	_
<b>.</b>	Unavailable	44	\$13,273,575.97	97.39%		NA (	$\neg$
Total	+	45	\$13,629,575.97	100%	0 \$0.00		0
3138AASY8	PNC BANK, N.A.	6	\$1,279,838.18	100%	0 \$0.00	NA (	0
Total		6	\$1,279,838.18	100%			0
01004 ATAO	77	13	Φ1 125 250 0A	100%	0 00	NIA	+
3138AATA9 Total	Unavailable	13	\$1,135,259.94 <b>\$1,135,259.94</b>	100% <b>100</b> %		NA (	7
10tai		15	\$1,133,437.7 <del>1</del>	100 /0	υ φυ.υυ		+
3138AATB7	Unavailable	22	\$2,915,429.83	100%		NA (	_
Total		22	\$2,915,429.83	100%	0 \$0.00	——	0
l	-	-	_	-			
3138AATC5		3	\$179,172.50	10.19%	0 \$0.00	NA (	1

	FLAGSTAR CAPITAL					
	MARKETS CORPORATION	1			1	$\longrightarrow \bot$
	Unavailable	26	\$1,578,729.14	-		NA 0
Total		29	\$1,757,901.64	100%	0 \$0.00	0
3138AATD3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,895.01	7.56%	0 \$0.00	NA 0
	Unavailable	74	\$6,918,623.99	92.44%	0 \$0.00	NA 0
Total		80	\$7,484,519.00	100%	0 \$0.00	0
3138AATE1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$493,639.00	3.86%	·	NA 0
	Unavailable	93	\$12,300,352.55	96.14%		NA 0
Total	'	97	\$12,793,991.55	100%	0 \$0.00	0
3138AATF8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03%	0 \$0.00	NA 0
	Unavailable	48	\$2,794,105.15	84.97%	0 \$0.00	NA 0
Total		56	\$3,288,422.34	100%	0 \$0.00	0
		1			<del>                                     </del>	-
3138AATG6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,136.20	15.89%	0 \$0.00	NA 0
	Unavailable	38	\$3,477,251.93	84.11%	0 \$0.00	NA 0
Total		45	\$4,134,388.13	100%	0 \$0.00	0
3138AATH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38%	0 \$0.00	NA 0
	Unavailable	32	\$4,169,944.39	89.62%		NA 0
Total		36	\$4,653,003.39	100%	0 \$0.00	0
3138AATJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$213,836.21	19.67%	·	NA 0
	Unavailable	14	\$873,460.00			NA 0
Total		18	\$1,087,296.21	100%	0 \$0.00	0
3138AATK7	Unavailable	61	\$16,060,831.36	100%	0 \$0.00	NA 0
Total	Onavanaore	61	\$16,060,831.36	100%		0
1 0001			<del></del>		7	
3138AATL5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,209,080.59		·	NA 0
	Unavailable	274	\$73,090,065.64	95.79%	1	NA 0
Total	'	288	\$76,299,146.23	100%	0 \$0.00	0
3138AATM3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,343,791.44	14.78%	0 \$0.00	NA 0
	Unavailable	53	\$13,511,759.24	85.22%	0 \$0.00	NA 0

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Total		63	\$15,855,550.68	100%	0 \$0.00	0
3138AATN1	FLAGSTAR CAPITAL	2	\$387,850.00	24.96%	0 \$0.00	NA 0
5130/1/1111	MARKETS CORPORATION		·		· ·	
	Unavailable	7	\$1,166,045.00	75.04%		NA 0
Total		9	\$1,553,895.00	100%	0 \$0.00	0
21201170		<del>                                     </del>	\$ <b>7</b> 00 200 00	1000	2 40.00	374.0
3138AATP6	Unavailable	3	\$789,300.00	100%		NA 0
Total		3	\$789,300.00	100%	90.00	U
3138AATQ4	Unavailable	4	\$762,150.00	100%	0 \$0.00	NA 0
Total		4	\$762,150.00	100%		0
			. ,			
3138AAW72	THE BRANCH BANKING	8	\$1,557,552.14	100%	0 \$0.00	NA 0
Total	AND TRUST COMPANY	8	\$1,557,552.14	100%	0 \$0.00	0
10tai	<del></del>	9	Φ1,337,33 <b>2.1</b> 7	100 /0	<u>υ</u> φυ.υυ	
21201 17700	THE BRANCH BANKING	25	\$5.041.017.20	22.20.07	Φ0.00	274.0
3138AAW80	AND TRUST COMPANY	25	\$5,841,917.30	80.99%	0 \$0.00	NA 0
	Unavailable	5	\$1,370,844.25	19.01%	0 \$0.00	NA 0
Total		30	\$7,212,761.55	100%	90.00	0
	THE DD ANCH DANIZING	$\vdash$				
3138AAW98	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100%	0 \$0.00	NA 0
Total	AND IROSI COMI ANI	23	\$3,310,201.90	100%	0 \$0.00	0
1 Ottai			Ψυζυπυμοποιον	100 /0	ΨΟ•ΟΟ	
3138AAWB3	EVERBANK	6	\$840,573.55	41.52%	0 \$0.00	NA 0
	Unavailable	4	\$1,184,016.48	58.48%		NA 0
Total		10	\$2,024,590.03	100%		0
		$\Box$				
3138AAWC1	EVERBANK	13	\$2,432,765.30			
	Unavailable	15	\$3,794,326.30	60.93%		NA 0
Total		28	\$6,227,091.60	100%	0 \$0.00	0
212011111100			\$4.217.740.00	1000	φο οο	3140
3138AAWD9	Unavailable	8	\$4,317,749.98	100%		NA 0
Total		8	\$4,317,749.98	100%	80.00	U
3138AAWE7	EVERBANK	1	\$482,392.32	4.09%	0 \$0.00	NA 0
DIJUAAWEI	Unavailable	19	\$11,310,691.28	95.91%		NA 0
Total	Chavanaore	20	\$11,793,083.60	100%		0
			Ψ-2,		7	
3138AAWF4	EVERBANK	1	\$623,737.01	12.38%	0 \$0.00	NA 0
	Unavailable	8	\$4,412,956.86	87.62%		NA 0
Total		9	\$5,036,693.87	100%		0
3138AAWG2	EVERBANK	41	\$7,449,991.97	60.9%	0 \$0.00	NA 0

	Unavailable	20	\$4,784,078.06	39.1%	0 \$0.00	NA 0
Total		61	\$12,234,070.03	100%		
		01	ψ1 <b>2,20</b> 1,0 1 0 0 0 0	20070	0 0000	
3138AAWH0	EVERBANK	75	\$10,116,741.72	56.16%	0 \$0.00	NA 0
	Unavailable	41	\$7,897,232.48	43.84%		
Total		116	\$18,013,974.20	100%	0 \$0.00	0
3138AAWJ6	EVERBANK	11	\$1,213,962.24	28.55%	0 \$0.00	NA 0
	Unavailable	15	\$3,038,579.29	71.45%	0 \$0.00	NA 0
Total		26	\$4,252,541.53	100%	0 \$0.00	0
3138AAWK3	EVERBANK	4	\$1,200,771.09	39.56%	0 \$0.00	NA 0
	Unavailable	5	\$1,834,807.42	60.44%	0 \$0.00	NA 0
Total		9	\$3,035,578.51	100%	0 \$0.00	0
3138AAWN7	PNC BANK, N.A.	378	\$108,020,721.26		1 \$348,726.68	NA 0
Total		378	\$108,020,721.26	100%	1 \$348,726.68	0
3138AAWP2	PNC BANK, N.A.	185	\$50,985,855.08		1 \$269,169.58	
Total		185	\$50,985,855.08	100%	1 \$269,169.58	0
2120 4 4 11/00	DIG DANK NA	20	Φ7.060.206.12	1000	0 #0.00	274.0
3138AAWQ0	PNC BANK, N.A.	30	\$7,068,296.13	100%	-	NA 0
Total		30	\$7,068,296.13	100%	0 \$0.00	0
	NATIONGTAP MODECAGE					
3138AAWR8	NATIONSTAR MORTGAGE, LLC	4	\$1,375,246.26	83.67%	0 \$0.00	NA 0
	Unavailable	1	\$268,469.82	16.33%	0 \$0.00	NA 0
Total	Onavanaoic	5	\$1,643,716.08	10.33 %		
Total			ψ1,043,710.00	100 /6	Ψ0.00	
	NATIONSTAR MORTGAGE,					
3138AAWS6	LLC	14	\$3,202,343.06	93.09%	0 \$0.00	NA 0
	Unavailable	1	\$237,693.64	6.91%	0 \$0.00	NA 0
Total		15	\$3,440,036.70	100%	0 \$0.00	0
3138AAWT4	NATIONSTAR MORTGAGE,	10	\$1,841,686.82	24.67%	0 \$0.00	NA 0
3136AAW14	LLC	10	\$1,041,000.02	24.0770	0 \$0.00	NAU
	Unavailable	18	\$5,624,674.38	75.33%		
Total		28	\$7,466,361.20	100%	0 \$0.00	0
3138AAWU1	NATIONSTAR MORTGAGE,	5	\$1,093,619.52	71.05%	0 \$0.00	NA 0
	LLC					
T-4-1	Unavailable	2	\$445,558.32	28.95%		
Total		7	\$1,539,177.84	100%	0 \$0.00	0
2120 4 4 33/3/0	Unavailable	10	¢1 100 701 00	1000	0 00.00	NT A O
3138AAWV9	Unavailable	12	\$1,108,701.80	100%		
Total		12	\$1,108,701.80	100%	0 \$0.00	ĮΨ

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	I	Ī			Т	Т	Т
WELLS FARGO BANK, N.A	98	\$28,451,362,37	98.53%	0 \$	00.00	NA	0
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	99	, ,				1 1/1	0
		. , , ,					1
WELLS FARGO BANK, N.A.	107	\$27,103,583.44	98.69%	0 \$	00.00	NA	0
Unavailable	1	\$361,000.00	1.31%	0 \$	00.00		
	108	\$27,464,583.44	100%	0 \$	60.00		0
COLONIAL SAVINGS FA	6	\$989,723.89	22.87%	0 \$	00.00	NA	0
Unavailable	29	\$3,338,538.40					-
	35	\$4,328,262.29	100%	0 \$	0.00		0
							_
							_
Unavailable				H - '		NA	0
	59	\$8,579,333.30	100%	U	0.00		U
MAGNA DANIZ	7	¢1 570 104 11	1000	0 4	20.00	NT A	
WAGNA BANK						NA	n N
		<b>Ф1,3/9,184.11</b>	100%	V  3	00.00		<u> </u>
MAGNA RANK	Q	\$1 531 844 20	100%	0 \$	00.00	NΔ	0
WINDING DAINE							0
	1	Ψ1,001,011.27	100 /0	4			
CROWN MORTGAGE		<b>* * * * * * * * * *</b>	4000		0.00		
COMPANY	9	\$1,034,583.36	100%	υ <u></u> \$	50.00	NA	υ
	9	\$1,034,583.36	100%	0 \$	60.00		0
FIFTH THIRD BANK	16	\$2,926,071.63					
	16	\$2,926,071.63	100%	0 \$	0.00		0
		A					
FIFTH THIRD BANK	1					NA	0
	8	\$1,562,174.54	100%	0 \$	0.00		U
EICELL ELLID DANK	1.6	Φ1 454 5C2 05	1000	0 *	20.00	3.7.4	
FIFTH THIRD BANK						NA	U
	16	\$1,454,562.05	100%	<u>V</u> \$	V.UU		U
EIETH THIDD DANV	11	\$1 324 227 70	1000-	0 4	00.00	NΙΛ	<u> </u>
LILLII THIND DAINK						INA	n N
	11	Ψ1,347,431.10	100 70	<u> </u>	0.00		-
FIFTH THIRD BANK	22	\$1,307,143,68	100%	0 \$	00.00	NA	0
II III IIII DINN						1 1/1	0
		+ 1,2 0 7,1 10.00	230 /6	4	3.00		_
FIFTH THIRD BANK	26	\$2,142,852.70	100%	0 \$	0.00	NA	0
	26	\$2,142,852.70					0
		. , , ,					
	Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  MAGNA BANK  MAGNA BANK  CROWN MORTGAGE COMPANY  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK	Unavailable	Unavailable 1 \$424,284,00 99 \$28,875,646,37  WELLS FARGO BANK, N.A. 107 \$27,103,583,44 Unavailable 1 \$361,000.00 108 \$27,464,583,44  COLONIAL SAVINGS FA 6 \$989,723,89 Unavailable 29 \$3,338,538,40 35 \$4,328,262,29  COLONIAL SAVINGS FA 31 \$5,043,653,20 Unavailable 28 \$3,535,680,10 59 \$8,579,333,30  MAGNA BANK 7 \$1,579,184,11 7 \$1,579,184,11  MAGNA BANK 9 \$1,531,844,29  CROWN MORTGAGE 9 \$1,034,583,36  FIFTH THIRD BANK 16 \$2,926,071,63  FIFTH THIRD BANK 16 \$2,926,071,63  FIFTH THIRD BANK 16 \$1,454,562,05  FIFTH THIRD BANK 16 \$1,454,562,05  FIFTH THIRD BANK 11 \$1,324,237,70  FIFTH THIRD BANK 22 \$1,307,143,68   Unavailable 1 \$424,284.00 1.47% 99 \$28,875,646.37 100%  WELLS FARGO BANK, N.A. 107 \$27,103,583.44 98.69% Unavailable 1 \$361,000.00 1.31% 108 \$27,464,583.44 100%  COLONIAL SAVINGS FA 6 \$989,723.89 22.87% Unavailable 29 \$3,338,538.40 77.13% 35 \$4,328,262.29 100%  COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% Unavailable 28 \$3,535,680.10 41.21% 59 \$8,579,333.30 100%  MAGNA BANK 7 \$1,579,184.11 100% 7 \$1,579,184.11 100%  MAGNA BANK 9 \$1,531,844.29 100%  CROWN MORTGAGE 9 \$1,034,583.36 100%  CROWN MORTGAGE 9 \$1,034,583.36 100%  FIFTH THIRD BANK 16 \$2,926,071.63 100%  FIFTH THIRD BANK 16 \$2,926,071.63 100%  FIFTH THIRD BANK 16 \$1,454,562.05 100%  FIFTH THIRD BANK 16 \$1,454,562.05 100%  FIFTH THIRD BANK 16 \$1,454,562.05 100%  FIFTH THIRD BANK 16 \$1,454,562.05 100%  FIFTH THIRD BANK 16 \$1,454,562.05 100%  FIFTH THIRD BANK 16 \$1,454,562.05 100%  FIFTH THIRD BANK 16 \$1,454,562.05 100%  FIFTH THIRD BANK 16 \$1,454,562.05 100%  FIFTH THIRD BANK 16 \$1,454,562.05 100%  FIFTH THIRD BANK 11 \$1,324,237.70 100%  FIFTH THIRD BANK 22 \$1,307,143.68 100%  FIFTH THIRD BANK 22 \$1,307,143.68 100%  FIFTH THIRD BANK 22 \$1,307,143.68 100%  FIFTH THIRD BANK 22 \$1,307,143.68 100%  FIFTH THIRD BANK 22 \$1,307,143.68 100%	Unavailable 1 \$424,284.00 1.47% 0 \$ 99 \$28,875,646.37 100% 0 \$  WELLS FARGO BANK, N.A. 107 \$27,103,583.44 98.69% 0 \$ Unavailable 1 \$361,000.00 1.31% 0 \$  COLONIAL SAVINGS FA 6 \$989,723.89 22.87% 0 \$ Unavailable 29 \$3,338,538.40 77.13% 0 \$  COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$ Unavailable 28 \$3,535,680.10 41.21% 0 \$  SOLUMAN SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$  Unavailable 28 \$3,535,680.10 41.21% 0 \$  MAGNA BANK 7 \$1,579,184.11 100% 0 \$  MAGNA BANK 9 \$1,531,844.29 100% 0 \$  CROWN MORTGAGE 9 \$1,034,583.36 100% 0 \$  CROWN MORTGAGE 9 \$1,034,583.36 100% 0 \$  CROWN MORTGAGE 9 \$1,034,583.36 100% 0 \$  FIFTH THIRD BANK 16 \$2,926,071.63 100% 0 \$  FIFTH THIRD BANK 16 \$2,926,071.63 100% 0 \$  FIFTH THIRD BANK 16 \$1,454,562.05 100% 0 \$  FIFTH THIRD BANK 16 \$1,454,562.05 100% 0 \$  FIFTH THIRD BANK 11 \$1,324,237.70 100% 0 \$  FIFTH THIRD BANK 11 \$1,324,237.70 100% 0 \$  FIFTH THIRD BANK 11 \$1,324,237.70 100% 0 \$  FIFTH THIRD BANK 11 \$1,324,237.70 100% 0 \$  FIFTH THIRD BANK 11 \$1,324,237.70 100% 0 \$  FIFTH THIRD BANK 11 \$1,324,237.70 100% 0 \$  FIFTH THIRD BANK 11 \$1,324,237.70 100% 0 \$  FIFTH THIRD BANK 11 \$1,307,143.68 100% 0 \$  FIFTH THIRD BANK 22 \$1,307,143.68 100% 0 \$	Unavailable 1 \$424,284.00 1.47% 0 \$0.00 99 \$28,875,646.37 100% 0 \$0.00 WELLS FARGO BANK, N.A. 107 \$27,103,583.44 98.69% 0 \$0.00 Unavailable 1 \$361,000.00 1.31% 0 \$0.00  Unavailable 1 \$361,000.00 1.31% 0 \$0.00  COLONIAL SAVINGS FA 6 \$989,723.89 22.87% 0 \$0.00 Unavailable 29 \$3,338,538.40 77,13% 0 \$0.00  COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$0.00 Unavailable 29 \$3,338,538.40 77,13% 0 \$0.00  COLONIAL SAVINGS FA 31 \$5,043,653.20 58.79% 0 \$0.00  Unavailable 28 \$3,535,680.10 41,21% 0 \$0.00  MAGNA BANK 7 \$1,579,184.11 100% 0 \$0.00  MAGNA BANK 9 \$1,579,184.11 100% 0 \$0.00  MAGNA BANK 9 \$1,531,844.29 100% 0 \$0.00  CROWN MORTGAGE 9 \$1,034,583.36 100% 0 \$0.00  CROWN MORTGAGE 9 \$1,034,583.36 100% 0 \$0.00  FIFTH THIRD BANK 16 \$2,926,071.63 100% 0 \$0.00  FIFTH THIRD BANK 16 \$2,926,071.63 100% 0 \$0.00  FIFTH THIRD BANK 16 \$1,454,562.05 100% 0 \$0.00  FIFTH THIRD BANK 16 \$1,454,562.05 100% 0 \$0.00  FIFTH THIRD BANK 16 \$1,324,237.70 100% 0 \$0.00  FIFTH THIRD BANK 11 \$1,324,237.70 100% 0 \$0.00  FIFTH THIRD BANK 12 \$1,307,143.68 100% 0 \$0.00  FIFTH THIRD BANK 11 \$1,324,237.70 100% 0 \$0.00  FIFTH THIRD BANK 22 \$1,307,143.68 100% 0 \$0.00  FIFTH THIRD BANK 22 \$1,307,143.68 100% 0 \$0.00  FIFTH THIRD BANK 22 \$1,307,143.68 100% 0 \$0.00  FIFTH THIRD BANK 22 \$1,307,143.68 100% 0 \$0.000  FIFTH THIRD BANK 22 \$1,307,143.68 100% 0 \$0.000	Unavailable	

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3138AAXP1	FIFTH THIRD BANK	9	\$1,099,971.18		-	\$0.00	NA (	ή
Total		9	\$1,099,971.18	100%	<u>U</u>	\$0.00	<u>_</u>	U
3138AAXQ9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$2,406,251.26	86.24%	0	\$0.00	NA (	
	Unavailable	3	\$384,050.75			\$0.00	NA (	0
Total		15	\$2,790,302.01	100%	0	\$0.00		0
3138AAXR7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$699,036.57		Ш	\$0.00	NA	
	Unavailable	3	\$987,039.82	58.54%		\$0.00	NA (	0
Total		6	\$1,686,076.39	100%	0	\$0.00		0
3138AAXS5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$893,228.12	70.64%	0	\$0.00	NA	
	Unavailable	1	\$371,254.62	29.36%	++-	\$0.00	NA (	_
Total		5	\$1,264,482.74	100%	0	\$0.00		0
3138AAXT3 Total	PNC BANK, N.A.	9 <b>9</b>	\$2,391,914.11 <b>\$2,391,914.11</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA (	0 D
3138AAXU0 Total	PNC BANK, N.A.	12 12	\$1,530,659.81 <b>\$1,530,659.81</b>	100% 100%	t t -	\$0.00 <b>\$0.00</b>	NA (	) )
				200 /0	<u> </u>	Ψ0•00		$\dagger$
3138AAXV8	U.S. BANK N.A.	2	\$477,250.00			\$0.00	NA (	_
	Unavailable	8	\$2,419,962.44	83.53%	0	\$0.00	NA (	_
Total		10	\$2,897,212.44	100%	0	\$0.00	<u> </u>	0
3138AAXW6	U.S. BANK N.A.	3	\$799,950.00	12.7%		\$0.00	NA (	_
T. 4.3	Unavailable	21	\$5,499,986.60	87.3%		\$0.00	NA (	0
Total	+	24	\$6,299,936.60	100%	U	\$0.00		4
3138AAXY2	WELLS FARGO BANK, N.A.	59	\$19,698,357.04	79.79%	0	\$0.00	NA (	)
	Unavailable	19	\$4,989,083.85	20.21%		\$0.00	NA (	<u>ə</u>
Total	<u> </u>	78	\$24,687,440.89	100%	0	\$0.00		0
3138AAXZ9	WELLS FARGO BANK, N.A.	56	\$24,503,368.80		-	\$0.00	NA (	_
	Unavailable	3	\$677,800.00	2.69%	-	\$0.00	NA (	-
<u>Fotal</u>	<u> </u>	59	\$25,181,168.80	100%	0	\$0.00		0
3138AAY21	Unavailable	92	\$8,918,216.70	100%	0	\$0.00	NA (	_
Total		92	\$8,918,216.70	100%	0	\$0.00		0
	<u> </u>	,		i.	1			1

3138AAY39	Unavailable	272	\$35,829,597.15	100%	1 1	
Total		272	\$35,829,597.15	100%	0 \$0.00	0
3138AAY47	Unavailable	153	\$19,850,206.55	100%	0 \$0.00	) NA 0
Total		153	\$19,850,206.55	100%	0 \$0.00	0
						<del>                                     </del>
3138AAY54	Unavailable	136	\$22,076,657.75	100%	t t	1 11
Total		136	\$22,076,657.75	100%	0 \$0.00	0
2120 4 4 37/2	** '111	(0)	ф11 <b>27</b> 4 01 4 02	1000	1 01 67 000 24	2 24 0
3138AAY62	Unavailable	69	\$11,254,914.83		1 \$165,000.30	
Total		69	\$11,254,914.83	100%	1 \$165,000.30	U U
3138AAY70	Unavailable	63	\$17,039,221.65	100%	0 \$0.00	) NA 0
Total	Chavanaoic	63	\$17,039,221.65	100%	t t	
10001		00	ψ17,002, <b>122</b> 1,00	100 /0	Ψοιο	
3138AAY88	Unavailable	888	\$255,330,781.27	100%	0 \$0.00	NA 0
Total		888	\$255,330,781.27	100%	0 \$0.00	0
3138AAY96	Unavailable	285	\$80,807,610.04	100%	0 \$0.00	) NA 0
Total		285	\$80,807,610.04	100%	0 \$0.00	0
3138AAYG0	WELLS FARGO BANK, N.A.	5	\$1,134,568.19	52.98%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +
	Unavailable	4	\$1,007,114.04	47.02%	t t	<del>                                     </del>
Total		9	\$2,141,682.23	100%	0 \$0.00	0
21204 4 77770	WELL GELDGO DANK MA	111	ф <b>2.1</b> .0.66. <b>272</b> .00	<b>70.0</b> 6%	0 000	2 24
3138AAYH8	WELLS FARGO BANK, N.A.	111	\$24,866,273.88	72.26%	t t	<del></del>
Total	Unavailable	46 157	\$9,547,362.82	27.74%	++	
Total		157	\$34,413,636.70	100%	0 \$0.00	
3138AAYJ4	WELLS FARGO BANK, N.A.	120	\$21,981,574.14	51 94%	0 \$0.00	) NA 0
51501H113+	Unavailable	96	\$20,340,015.81	48.06%	++	
Total	она ушнаото	216	\$42,321,589.95	100%	t t	
			, ,- ,			
3138AAYK1	WELLS FARGO BANK, N.A.	15	\$1,882,664.81	38.08%	0 \$0.00	) NA 0
	Unavailable	19	\$3,061,010.28	61.92%	++	<del>                                     </del>
Total		34	\$4,943,675.09	100%	0 \$0.00	0
3138AAYL9	Unavailable	62	\$13,027,195.04	100%	<del>                                     </del>	
Total		62	\$13,027,195.04	100%	0 \$0.00	0
			A = -			<del>                                     </del>
3138AAYM7	Unavailable	279	\$53,155,879.75	100%		<del>                                     </del>
Total		279	\$53,155,879.75	100%	0 \$0.00	0
21204 4 7775	** '1		Φ.C. 200 01 = 70	1000	0 000	77.10
3138AAYN5	Unavailable	47	\$6,288,017.58	100%		
Total		47	\$6,288,017.58	100%	0 \$0.00	0

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WELL CEARCO DANK NIA	12	¢1 567 000 00	29.000/	_	\$0.00	NI A	^	<u> </u>
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Onavanable				1			-	
<del></del>	29	\$ <del>4,019,355.25</del>	100%	V	\$0.00		U	
WELLS FARGO BANK, N.A.	100	\$9,904,996.62	50.31%	0	\$0.00	NA	0	
	100			1				
	200	\$19,689,877.70		•				
							Ш	L
WELLS FARGO BANK, N.A.	70	\$6,798,169.79	48.1%	0		NA	0	L
Unavailable	75	\$7,335,503.24	51.9%	1	† · · · · · · · · · · · · · · · · · · ·	NA	1	\$
	145	\$14,133,673.03	100%	1	\$93,384.32		1	\$
WELLS FARGO BANK N A	230	\$30 293 411 94	50.1%	0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·							-	
O nu vunuo ie	462	\$60,466,424.58		-			H	
		,						
WELLS FARGO BANK, N.A.	96	\$12,383,495.19	47.56%	0	\$0.00	NA	0	
Unavailable	105	\$13,653,756.85	52.44%	0	\$0.00	NA	0	
	201	\$26,037,252.04	100%	0	\$0.00		0	L
							Н	lacksquare
	1			1	1			
Unavailable				+			-	
	259	\$41,889,046.24	100%	1	\$160,208.26		0	_
WELLS FARGO BANK, N.A.	41	\$6,757,762,58	49.96%	0	\$0.00	NA	0	
				1			-	
	83	\$13,525,881.97		1	1		-	
WELLS FARGO BANK, N.A.	369	\$104,463,143.27		+-				
Unavailable	159	\$43,913,309.52		1	† · · · · · · · · · · · · · · · · · · ·	NA	0	L
	528	\$148,376,452.79	100%	1	\$195,854.18		0	_
WELLS FARGO BANK N A	827	\$245 696 598 30	49 55%	0	\$0.00	NA	0	-
·				1	1		_	
Onevendore	1,680	\$495,830,279.40		+			m	
								L
WELLS FARGO BANK, N.A.	195	\$56,015,803.49		+			-	_
Unavailable	190			1	<u> </u>			
	385	\$112,128,937.15	100%	0	\$0.00		0	$\vdash$
Transitate	100	¢10.760.921.07	1000	_	#0.00	B.T.A.	^	
Unavailable		·		•			т	
	109	\$10,760,831.07	100%	U	\$0.00		U	_
Unavailable	17	\$8,209,650.00	100%	0	\$0.00	NΔ	0	
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable	Unavailable	Unavailable	Unavailable 17 \$2,452,355.23 61.01% 29 \$4,019,355.23 100%  WELLS FARGO BANK, N.A. 100 \$9,904,996.62 50.31% Unavailable 100 \$9,784,881.02 49.69%  WELLS FARGO BANK, N.A. 70 \$6,798,169.79 48.1% Unavailable 75 \$7,335,503.24 51.9%  Unavailable 230 \$30,293,411.94 50.1%  WELLS FARGO BANK, N.A. 230 \$30,293,411.94 50.1%  Unavailable 232 \$30,173,012.64 49.9%  WELLS FARGO BANK, N.A. 96 \$12,383,495.19 47.56%  Unavailable 105 \$13,653,756.85 52.44%  201 \$26,037,252.04 100%  WELLS FARGO BANK, N.A. 145 \$23,541,824.19 56.2%  Unavailable 114 \$18,347,222.05 43.8%  Unavailable 1259 \$41,889,046.24 100%  WELLS FARGO BANK, N.A. 41 \$6,757,762.58 49.96%  Unavailable 42 \$6,768,119.39 50.04%  WELLS FARGO BANK, N.A. 369 \$104,463,143.27 70.4%  Unavailable 159 \$43,913,309.52 29.6%  **WELLS FARGO BANK, N.A. 827 \$245,696,598.30 49.55%  Unavailable 159 \$43,913,309.52 29.6%  **WELLS FARGO BANK, N.A. 195 \$56,015,803.49 49.55%  Unavailable 190 \$56,113,133.66 50.04%  **WELLS FARGO BANK, N.A. 195 \$56,015,803.49 49.6%  Unavailable 190 \$10,760,831.07 100%  Unavailable 109 \$10,760,831.07 100%	Unavailable 17 \$2,452,355.23 61.01% 0 29 \$4,019,355.23 100% 0  WELLS FARGO BANK, N.A. 100 \$9,904,996.62 50.31% 0 100 \$19,689,877.70 100% 0  WELLS FARGO BANK, N.A. 70 \$6,798,169.79 48.1% 0 Unavailable 75 \$7,335,503.24 51.9% 1  145 \$14,133,673.03 100% 1  WELLS FARGO BANK, N.A. 230 \$30,293,411.94 50.1% 0 Unavailable 232 \$30,173,012.64 49.9% 0 462 \$60,466,424.58 100% 0  WELLS FARGO BANK, N.A. 96 \$12,383,495.19 47.56% 0 Unavailable 105 \$13,653,756.85 52.44% 0 201 \$26,037,252.04 100% 0  WELLS FARGO BANK, N.A. 145 \$23,541,824.19 56.2% 1 Unavailable 114 \$18,347,222.05 43.8% 0 259 \$41,889,046.24 100% 1  WELLS FARGO BANK, N.A. 41 \$6,757,762.58 49.96% 0 Unavailable 42 \$6,768,119.39 50.04% 0  WELLS FARGO BANK, N.A. 41 \$6,757,762.58 49.96% 0 Unavailable 42 \$6,768,119.39 50.04% 0  WELLS FARGO BANK, N.A. 369 \$104,463,143.27 70.4% 0 Unavailable 159 \$43,913,309.52 29.6% 1 528 \$148,376,452.79 100% 0  WELLS FARGO BANK, N.A. 827 \$245,696,598.30 49.55% 0 Unavailable 159 \$43,913,309.52 29.6% 1 528 \$148,376,452.79 100% 0  WELLS FARGO BANK, N.A. 195 \$56,015,803.49 49.96% 0 Unavailable 190 \$56,113,133.66 50.04% 0  WELLS FARGO BANK, N.A. 195 \$56,015,803.49 49.96% 0 Unavailable 190 \$56,113,133.66 50.04% 0  385 \$112,128,937.15 100% 0	Unavailable	Unavailable	Unavailable

Total		17	\$8,209,650.00	100%	0	\$0.00		0
								-
3138AAZB0	Unavailable	17	\$8,870,150.00	100%	-	\$0.00	NA	)
Total		17	\$8,870,150.00	100%	0	\$0.00		
3138AAZC8	WELLS FARGO BANK, N.A.	40	\$22,208,246.46	89.93%	0	\$0.00	NA	)
	Unavailable	5	\$2,486,229.30	10.07%	-	\$0.00	NA	
Total		45	\$24,694,475.76	100%	-	\$0.00		0
3138AAZD6	WELLS FARGO BANK, N.A.	60	\$31,638,301.38	59.82%	0	\$0.00	NA	)
DISOAALDO	Unavailable	40	\$21,253,115.27	40.18%	-	\$0.00	NA	_
Total	Onavanable	100	\$52,891,416.65	100%	$\vdash$	\$0.00	INA	0
3138AAZE4	WELLS FARGO BANK, N.A.	21	\$11,182,613.00	41.43%	0	\$0.00	NA	-
	Unavailable	29	\$15,808,421.61	58.57%	0	\$0.00	NA	)
Total		50	\$26,991,034.61	100%	0	\$0.00		0
3138AB2S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,135,520.00	100%	0	\$0.00	NA	)
Total		10	\$3,135,520.00	100%	0	\$0.00		0
3138AB2T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100%	0	\$0.00	NA	)
Total		7	\$1,633,150.00	100%	0	\$0.00		0
3138AB2X6	SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100%	0	\$0.00	NA	)
Total		15	\$4,482,276.00	100%	0	\$0.00		0
3138AB5V7	Unavailable	15	\$1,192,105.00	100%	0	\$0.00	NA	)
Total		15	\$1,192,105.00	100%	0	\$0.00		)
3138AB5Z8	PHH MORTGAGE CORPORATION	20	\$2,402,197.14	39.4%	0	\$0.00	NA	)
	Unavailable	31	\$3,695,184.95	60.6%	0	\$0.00	NA	)
Total		51	\$6,097,382.09	100%	0	\$0.00		)
3138AB6A2	PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9%	Щ.	\$0.00	NA	)
	Unavailable	7	\$909,626.59	70.1%	-	\$0.00	NA	_
Total		10	\$1,297,576.59	100%	0	\$0.00		0
3138AB6B0	PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24%	0	\$0.00	NA	)

Unavailable	69	\$9,523,839.52	40.76%	0 \$0.00	NA 0
	169	\$23,366,539.38			0
Unavailable	11	\$3,277,760.03	100%	0 \$0.00	NA 0
	11	\$3,277,760.03	100%	0 \$0.00	0
				1	
PHH MORTGAGE CORPORATION	18	\$921,782.13		·	NA 0
Unavailable		· ·			NA 0
	37	\$2,145,618.11	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	97	\$6,533,438.67		·	NA 0
Unavailable	49	\$3,333,992.78		1 1	NA 0
	146	\$9,867,431.45	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69%	0 \$0.00	NA 0
Unavailable	34	\$8,283,996.02	38.31%	0 \$0.00	NA 0
	87	\$21,620,949.35	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	109	\$10,563,912.80		·	NA 0
Unavailable				1 1	NA 0
	184	\$17,952,150.43	100%	0 \$0.00	0
Unavailable	5	\$1,529,300.00	100%	0 \$0.00	NA 0
	5	\$1,529,300.00			0
PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100%	0 \$0.00	NA 0
	5	\$1,371,124.80	100%	0 \$0.00	0
PHH MORTGAGE CORPORATION	590	\$155,765,893.97	100%	0 \$0.00	NA 0
	590	\$155,765,893.97	100%	0 \$0.00	0
Unavailable	12	¢2 479 040 59	1000/	0 \$0.00	NIAO
Unavanable	t			1 1	NA 0
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PHH MORTGAGE CORPORATION	46	\$5,440,390.67	56.85%	0 \$0.00	NA 0
Unavailable	35	\$4,129,067.02	43.15%	0 \$0.00	NA 0
	81	¢0 560 457 60	1000	0 \$0.00	اما
	01	\$9,569,457.69	100%	<u> </u>	<u> </u>
	Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  Unavailable  PHH MORTGAGE CORPORATION Unavailable  Unavailable  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION	Unavailable	169   \$23,366,539.38     Unavailable	Unavailable 11 \$3,277,760.03 100% 11 \$3,277,760.03 100% 11 \$3,277,760.03 100% 11 \$3,277,760.03 100% PHH MORTGAGE CORPORATION 18 \$921,782.13 42.96% Unavailable 19 \$1,223,835.98 57.04% 37 \$2,145,618.11 100% PHH MORTGAGE CORPORATION 97 \$6,533,438.67 66.21% CORPORATION 49 \$3,333,992.78 33.79% Unavailable 49 \$3,333,992.78 33.79% PHH MORTGAGE CORPORATION 53 \$13,336,953.33 61.69% CORPORATION 54 \$8,283,996.02 38.31% 87 \$21,620,949.35 100% PHH MORTGAGE CORPORATION 109 \$10,563,912.80 58.84% Unavailable 75 \$7,388,237.63 41.16% 184 \$17,952,150.43 100% Unavailable 5 \$1,529,300.00 100% PHH MORTGAGE CORPORATION 5 \$1,371,124.80 100% PHH MORTGAGE CORPORATION 5 \$1,371,124.80 100% PHH MORTGAGE CORPORATION 590 \$155,765,893.97 100% Unavailable 13 \$3,478,049.58 100% PHH MORTGAGE CORPORATION 590 \$155,765,893.97 100% Unavailable 13 \$3,478,049.58 100% PHH MORTGAGE CORPORATION 590 \$155,765,893.97 100% Unavailable 13 \$3,478,049.58 100% PHH MORTGAGE CORPORATION 590 \$155,765,893.97 100% Unavailable 13 \$3,478,049.58 100% Unavailable 13 \$3,478,049.58 100% PHH MORTGAGE CORPORATION 590 \$155,765,893.97 56.85% Unavailable 35 \$4,129,067.02 43.15%	169   \$23,366,539.38   100% 0   \$0.00

Total		62	\$10,197,776.89	100%	0	\$0.00		0
			,,		Ĺ	7 2 2 3 0	_	
3138AB6Q7	Unavailable	59	\$11,068,308.85	100%	0	\$0.00	NA	0
Total		59	\$11,068,308.85	100%	0	\$0.00		0
								Щ
3138AB6R5	Unavailable	25	\$5,314,339.73	100%	1		NA	0
Total		25	\$5,314,339.73	100%	0	\$0.00		0
3138AB6S3	PHH MORTGAGE	15	\$2,001,580.70	39.27%	0	\$0.00	NA	0
	CORPORATION	23			L	·		Ш
Total	Unavailable	38	\$3,095,204.00 <b>\$5,096,784.70</b>	60.73% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
Total		36	\$5,090,76 <b>4.</b> 70	100%	U	<b>\$0.00</b>		V
3138AB6T1	PHH MORTGAGE CORPORATION	22	\$5,039,148.00	46.98%	0	\$0.00	NA	0
	Unavailable	25	\$5,686,397.46	53.02%	0	\$0.00	NA	0
Total		47	\$10,725,545.46	100%	0	\$0.00		0
3138AB6U8	PHH MORTGAGE CORPORATION	54	\$3,412,268.28	46.55%	0	\$0.00	NA	0
	Unavailable	60	\$3,918,682.49	53.45%	0	\$0.00	NA	0
Total		114	\$7,330,950.77	100%	0	\$0.00		0
3138AB6V6	PHH MORTGAGE CORPORATION	16	\$4,331,636.00	50.89%	0	\$0.00	NA	0
	Unavailable	18	\$4,179,950.00	49.11%	0	\$0.00	NA	0
Total		34	\$8,511,586.00	100%	0	\$0.00		0
3138AB6W4	PHH MORTGAGE CORPORATION	8	\$1,526,332.00	67.36%	0	\$0.00	NA	0
	Unavailable	2	\$739,638.06	32.64%	0	\$0.00	NA	0
Total		10	\$2,265,970.06	100%	0	\$0.00		0
3138AB6X2	PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94%	0	\$0.00	NA	0
	Unavailable	1	\$278,000.00	22.06%	0	\$0.00	NA	0
Total		6	\$1,259,930.00	100%	$\boldsymbol{\vdash}$			0
								Ш
3138AB6Y0	PHH MORTGAGE CORPORATION	6	\$1,333,056.00	82.9%	0	\$0.00	NA	0
	Unavailable	1	\$274,933.00	17.1%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		7	\$1,607,989.00	100%	0	\$0.00		0
3138AB6Z7	PHH MORTGAGE CORPORATION	25	\$2,427,509.03	33.58%	0	\$0.00	NA	0
	Unavailable	49	\$4,800,779.02	66.42%	1	\$95,120.40	NA	0

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Total		74	\$7,228,288.05	100%	1 \$95,120.40	0	
3138AB7A1	PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100%	0 \$0.00	NA 0	
Total		18	\$4,819,858.74	100%	0 \$0.00	0	
	PHH MORTGAGE						
3138AB7B9	CORPORATION	18	\$2,135,292.63	44.86%	·	NA 0	
	Unavailable	22	\$2,624,404.11	55.14%	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		40	\$4,759,696.74	100%	90.00	0	
3138AB7C7	PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79%	0 \$0.00	NA 0	
	Unavailable	17	\$2,751,554.46	77.21%	0 \$0.00	NA 0	
Total		22	\$3,563,639.46	100%	90.00	0	
3138AB7D5	PHH MORTGAGE CORPORATION	1	\$211,762.44	10.99%	0 \$0.00	NA 0	
	Unavailable	8	\$1,714,300.00	89.01%	1 1	NA 0	
Total		9	\$1,926,062.44	100%	90.00	0	
3138AB7E3	PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46%	1 \$47,344.75	NA 0	
	Unavailable	17	\$899,933.58	36.54%	-	NA 0	
Total		45	\$2,462,760.05	100%	1 \$47,344.75	0	
3138AB7F0	PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07%	0 \$0.00	NA 0	
	Unavailable	2	\$364,800.00	24.93%	1	NA 0	
Total		6	\$1,463,300.00	100%	90.00	0	
3138AB7G8	PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56%	0 \$0.00	NA 0	
	Unavailable	10	\$965,761.58	67.44%	0 \$0.00	NA 0	
Total		15	\$1,432,011.58	100%	\$0.00	0	
3138АВ7Н6	PHH MORTGAGE CORPORATION	27	\$1,912,360.78	68.49%	0 \$0.00	NA 0	
	Unavailable	12	\$879,963.70	31.51%	1 1	NA 0	
Total		39	\$2,792,324.48	100%	90.00	0	
3138AB7J2	Unavailable	311	\$82,666,121.78	100%	0 \$0.00	NA 0	
Total		311	\$82,666,121.78	100%	+	0	
3138AB7K9	PHH MORTGAGE CORPORATION	358	\$92,235,091.39	77.75%	0 \$0.00	NA 0	

	Unavailable	83	\$26,400,888.21	22.25%	0	\$0.00	NA	0
Total	Onavanaore	441	\$118,635,979.60	100%	$\boldsymbol{\vdash}$	\$0.00	111-	0
10001		<del>                                     </del>	Ψ110,000,000,000	100,0		ΨΟΨΟ		+
3138AB7L7	PHH MORTGAGE CORPORATION	128	\$36,029,434.46	87.84%	0	\$0.00	NA	0
	Unavailable	13	\$4,989,800.00	12.16%	0	\$0.00	NA	0
Total		141	\$41,019,234.46	100%	0	\$0.00		0
		$\Box$			Ц			
3138AB7M5	PHH MORTGAGE CORPORATION	6	\$1,096,590.11	80.63%	Ц	\$0.00	NA	0
	Unavailable	2	\$263,429.14	19.37%	-	\$0.00	NA	0
Total		8	\$1,360,019.25	100%	0	\$0.00		0
3138ABA25	CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23%	0	\$0.00	NA	0
	Unavailable	1	\$185,419.39	2.77%	0	\$0.00	NA	0
Total		30	\$6,703,185.63	100%	0	\$0.00		0
		$\bot$			Ц			$\bot$
3138ABA33	CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22%	0	\$0.00	NA	0
	Unavailable	3	\$586,131.46	14.78%	-	\$0.00	NA	0
Total		18	\$3,964,884.28	100%	0	\$0.00		0
3138ABA41	CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,344,853.54	1.65%	0	\$0.00	NA	0
Total		636	\$81,335,026.22	100%	0	\$0.00		0
3138ABA58	CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16%	0	\$0.00	NA	0
	Unavailable	58	\$7,688,289.80	23.84%	0	\$0.00	NA	0
Total		250	\$32,252,282.99	100%	0	\$0.00		0
		$\downarrow \downarrow \downarrow$			Ц			$oldsymbol{\perp}$
3138ABA66	CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12%	0	\$0.00	NA	
	Unavailable	4	\$503,843.02	7.88%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		50	\$6,394,093.34	100%	0	\$0.00		0
		+			Н			4
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22%	Н	\$0.00	NA	
	Unavailable	3	\$387,834.45	6.78%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		44	\$5,718,479.30	100%	0	\$0.00		0
3138ABA82	CHASE HOME FINANCE,	6	\$1,717,267.54	14.91%	0	\$0.00	NA	0
	LLC				Ш			
	Unavailable	34	\$9,799,550.62	85.09%	U	\$0.00	NA	0

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Total		40	\$11,516,818.16	100%	0	\$0.00		0
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3138ABA90	CHASE HOME FINANCE, LLC	787	\$143,207,559.33	69.73%	0	\$0.00	NA	0
	Unavailable	241	\$62,157,769.24	30.27%	0	\$0.00	NA	0
Total		1,028	\$205,365,328.57	100%	0	\$0.00		0
2120 A D A A Z		0	Φ1 474 765 14	01.01%		Φ0.00	NT A	0
3138ABAA7	FIFTH THIRD BANK	9	\$1,474,765.14	81.91%	—	\$0.00	NA NA	
T-4-1	Unavailable	2	\$325,811.35	18.09%	T	\$0.00	NA	
<u>Total</u>		11	\$1,800,576.49	100%	V	\$0.00		0
3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1%	0	\$0.00	NA	0
	Unavailable	16	\$4,610,020.40	58.9%	0	\$0.00	NA	0
Total		30	\$7,827,436.03	100%	0	\$0.00		0
2120 A D A G2		10	¢000.0 <b>50.5</b> 0	17.610		Φ0.00	27.4	0
3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59	45.64%	$\boldsymbol{ o}$	\$0.00	NA	_
T-4-1	Unavailable	13	\$1,071,588.76	54.36%		\$0.00	NA	0
<u>Total</u>		25	\$1,971,441.35	100%	U	\$0.00		U
3138ABAD1	FIFTH THIRD BANK	9	\$1,198,728.86	53.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,219.75	46.98%		\$0.00	NA	
Total		17	\$2,260,948.61	100%	0	\$0.00		0
					Ш			
3138ABAE9	FIFTH THIRD BANK	2	\$326,600.00	28.19%	T	\$0.00	NA	
	Unavailable	5	\$832,090.02	71.81%	$\boldsymbol{ o}$	\$0.00	NA	_
Total		7	\$1,158,690.02	100%	0	\$0.00		0
3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0	\$0.00	NA	0
51301 <b>1</b> 5111 0	Unavailable	17	\$4,681,580.93	57.87%	T	\$0.00	NA	
Total	C HW ( dillier t	30	\$8,090,249.28	100%	-	\$0.00		0
					Ш			
3138ABAG4	FIFTH THIRD BANK	1	\$57,000.00	4.41%	-	\$0.00	NA	_
<u> </u>	Unavailable	10	\$1,235,656.57	95.59%	T	\$0.00	NA	0
Total		11	\$1,292,656.57	100%	0	\$0.00		0
3138ABAH2	MORGAN STANLEY CREDIT	9	\$2,293,750.00	100%	0	\$0.00	NA	0
	CORPORATION				Ш	·		
<u>Total</u>		9	\$2,293,750.00	100%	V	\$0.00		0
3138ABAJ8	MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0	\$0.00	NA	0
Total		18	\$5,112,634.00	100%	0	\$0.00		0
					Ц			
3138ABAK5	MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100%	0	\$0.00	NA	0
Total		123	\$26,542,669.03	100%	0	\$0.00		0

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	MORGAN STANLEY CREDIT							
3138ABAL3	CORPORATION	13	\$2,866,951.00	100%	0	\$0.00	NA	)
Total		13	\$2,866,951.00	100%	0	\$0.00		)
3138ABAM1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100%	0	\$0.00	NA	)
Total		21	\$5,837,339.00	100%	0	\$0.00		)
3138ABAN9	CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0	\$0.00	NA	)
<b>Fotal</b>	Unavailable	2 <b>5</b>	\$384,136.20 <b>\$1,160,392.63</b>	33.1% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	) )
3138ABAP4	CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0	\$0.00	NA	)
_	Unavailable	1	\$164,583.98	7.57%	_	\$0.00	NA	)
Total		13	\$2,173,239.86	100%	0	\$0.00		)
3138ABAQ2	CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0	\$0.00	NA	)
Total	Unavailable	12 <b>33</b>	\$3,573,966.84 \$7,807,503,53	45.78% 100%		\$0.00 <b>\$0.00</b>	NA	)
1 Otai		33	\$7,807,593.53	100%	U	\$0.00		,
3138ABAR0	CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA	)
T-4-1	Unavailable	7	\$693,661.42	1.2%	_	\$0.00	NA	
Total		602	\$57,961,765.71	100%	U	\$0.00		,
3138ABAS8	CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA	
Total	Unavailable	15 <b>154</b>	\$1,528,450.35 <b>\$15,156,123.23</b>	10.08% 100%		\$0.00 <b>\$0.00</b>	NA	) )
3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69%	0	\$0.00	NA	)
	Unavailable	3	\$311,388.68	6.31%	0	\$0.00	NA	)
Total		50	\$4,933,927.80	100%	0	\$0.00		)
3138ABAU3	CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100%	0	\$0.00	NA	)
Total		61	\$5,817,869.26	100%	0	\$0.00		)
3138ABAV1	CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13%	0	\$0.00	NA	)
	Unavailable	1	\$71,879.73	0.87%	0	\$0.00	NA	)

Total		111	\$8,224,821.36	100%	0 \$0.00	0
3138ABAW9	CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81%	0 \$0.00	NA 0
	Unavailable	2	\$120,526.10	0.19%	<del>                                     </del>	NA 0
Total		892	\$62,550,136.85	100%	0 \$0.00	0
3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%		NA 0
	Unavailable	8	\$572,026.24	7.18%	0 \$0.00	NA 0
Total		109	\$7,970,893.23	100%	0 \$0.00	0
3138ABAY5	CHASE HOME FINANCE,	67	\$4,473,677.81	96.07%	0 \$0.00	NA 0
	LLC	2			· ·	
Total	Unavailable	<b>70</b>	\$183,072.47 <b>\$4,656,750.28</b>	3.93% 100%		
Total		70	φ <b>4</b> ,030,730.26	100 %	υ φυ.υυ	U
3138ABAZ2	CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54%	0 \$0.00	NA 0
	Unavailable	5	\$302,483.62	5.46%	0 \$0.00	NA 0
Total		80	\$5,535,684.13	100%	0 \$0.00	0
3138ABB24	CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%	0 \$0.00	NA 0
	Unavailable	216	\$67,268,138.95	53.09%		
Total		453	\$126,695,926.44	100%	0 \$0.00	0
3138ABB32	CHASE HOME FINANCE,	63	\$14,231,161.27	61.38%	0 \$0.00	NA 0
	LLC				· ·	
Total	Unavailable	33 <b>96</b>	\$8,954,664.00 <b>\$23,185,825.27</b>	38.62% 100%		
Total		70	φ23,103,023.27	100 %	φυ.υυ	U
3138ABB40	CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%	0 \$0.00	NA 0
	Unavailable	102	\$31,088,024.44	66.49%	0 \$0.00	NA 0
Total		158	\$46,756,964.97	100%		
3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0 \$0.00	NA 0
	Unavailable	4	\$649,972.51	9.37%		
Total		43	\$6,936,943.04	100%	0 \$0.00	0
	CHASE HOLE EDVINGE	+ +				
3138ABB65	CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%		
ļ	Unavailable	9	\$1,483,500.00	28.46%		
Total		32	\$5,212,596.00	100%	0 \$0.00	0

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	CHASE HOME FINANCE,							${\mathbb H}$
3138ABB73	LLC	11	\$3,690,768.62	76.29%	0	\$0.00	NA	0
	Unavailable	3	\$1,146,784.00	23.71%	0	\$0.00	NA	0
Total		14	\$4,837,552.62	100%	0	\$0.00		0
3138ABB81	CHASE HOME FINANCE,	224	\$21,941,722.94	92.66%	0	\$0.00	NA	0
	LLC Unavailable	17	\$1,737,817.25	7.34%		\$0.00	NA	$oxed{\mathbb{H}}$
Total	Ollavaliable	241	\$23,679,540.19	100%	-	\$0.00		0
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3138ABB99	CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100%	0	\$0.00	NA	0
Total		43	\$4,247,241.87	100%	0	\$0.00		0
3138ABBA6	CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04%	0	\$0.00	NA	0
	Unavailable	162	\$45,073,211.96	69.96%	0	\$0.00	NA	0
Total		255	\$64,422,539.95	100%	0	\$0.00		0
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3138ABBB4	CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	0	\$0.00	NA	0
	Unavailable	161	\$42,313,923.93	20.82%	0	\$0.00	NA	0
Total		929	\$203,228,034.16	100%	0	\$0.00		0
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3138ABBC2	CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74%	0	\$0.00	NA	0
	Unavailable	467	\$127,985,260.06	54.26%	0	\$0.00	NA	0
Total		914	\$235,892,284.73	100%	0	\$0.00		0
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3138ABBD0	CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75%	0	\$0.00	NA	0
	Unavailable	1	\$337,500.00	4.25%	0	\$0.00	NA	0
Total		39	\$7,943,140.68	100%	0	\$0.00		0
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3138ABBE8	CHASE HOME FINANCE, LLC	58	\$10,975,735.06	58.98%	0	\$0.00	NA	0
	Unavailable	28	\$7,634,167.30	41.02%	0	\$0.00	NA	0
Total		86	\$18,609,902.36	100%	0	\$0.00		0
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3138ABBF5	CHASE HOME FINANCE, LLC	47	\$12,538,459.78	25.06%	0	\$0.00	NA	0
	Unavailable	129	\$37,487,575.01	74.94%		\$0.00	NA	_
Total		176	\$50,026,034.79	100%	0	\$0.00		0
2120 A D D C C	CITAGE HOME EDVINGE		Φ12 262 107 CC	06.50%		<b>#0.00</b>	377	4
3138ABBG3	CHASE HOME FINANCE,	53	\$13,262,197.99	26.53%	U	\$0.00	NA	U

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	Unavailable	115	\$36,731,478.45	73.47%	0	\$0.00	NA 0
Total		168	\$49,993,676.44	100%	0	\$0.00	0
2129 A DD 17	CHASE HOME FINANCE,	20	¢5 502 422 29	22.50	0	\$0.00	NIA O
3138ABBJ7	LLC	20	\$5,592,423.38	22.5%	U	\$0.00	NA 0
	Unavailable	60	\$19,263,883.34	77.5%	0	\$0.00	NA 0
Total		80	\$24,856,306.72	100%	0	\$0.00	0
3138ABBK4	CHASE HOME FINANCE,	17	\$2,902,286.30	75.25%	0	\$0.00	NA 0
)130ADDIX+	LLC	1 /					
	Unavailable	6	\$954,583.50	24.75%	0	\$0.00	NA 0
Total		23	\$3,856,869.80	100%	0	\$0.00	0
3138ABBL2	CHASE HOME FINANCE,	6	\$657,397.31	40.41%	0	\$0.00	NA 0
3130ADDL2	LLC	1	·				
	Unavailable	7	\$969,518.94	59.59%		\$0.00	NA 0
Total		13	\$1,626,916.25	100%	0	\$0.00	0
3138ABBM0	CHASE HOME FINANCE,	7	\$1,067,048.65	100%	n	\$0.00	NA 0
	LLC						
Total		7	\$1,067,048.65	100%	0	\$0.00	0
3138ABBN8	CHASE HOME FINANCE,	20	\$5,419,751.36	10.95%	0	\$0.00	NA 0
3130712271	LLC						
<b>,</b>	Unavailable	134	\$44,069,037.49	89.05%		\$0.00	NA 0
Total		154	\$49,488,788.85	100%	0	\$0.00	0
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3138ABBP3	CHASE HOME FINANCE,	12	\$4,142,928.49	30.2%	n	\$0.00	NA 0
3130110013	LLC					·	
	Unavailable	26	\$9,576,874.67	69.8%		\$0.00	NA 0
Total		38	\$13,719,803.16	100%	0	\$0.00	0
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3138ABBQ1	CHASE HOME FINANCE,	3	\$1,158,160.00	18.31%	0	\$0.00	NA 0
	LLC		. , ,				
	Unavailable	16	\$5,168,197.29	81.69%		\$0.00	NA 0
Total		19	\$6,326,357.29	100%	0	\$0.00	0
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3138ABBR9	CHASE HOME FINANCE,	1	\$114,000.00	5.98%	0	\$0.00	NA 0
	LLC		·				
	Unavailable	6	\$1,792,078.38	94.02%		\$0.00	NA 0
Total		7	\$1,906,078.38	100%	0	\$0.00	0
		+ +			-		-
3138ABBS7	CHASE HOME FINANCE,	6	\$1,805,180.34	24.35%	0	\$0.00	NA 0
	LLC					·	
	Unavailable	15	\$5,607,045.93	75.65%	0	\$0.00	NA 0

Total		21	\$7,412,226.27	100%	0	\$0.00	(	)
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3138ABBT5	CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17%	0	\$0.00	NA (	)
	Unavailable	63	\$19,308,902.03	76.83%	-	\$0.00	NA (	)
Total		85	\$25,130,786.72	100%	0	\$0.00	(	)
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3138ABBU2	CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13%		\$0.00	NA (	)
	Unavailable	11	\$1,590,952.30	75.87%		\$0.00	NA (	)
Total		13	\$2,096,839.49	100%	0	\$0.00	(	)
3138ABBV0	CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09%	0	\$0.00	NA	)
	Unavailable	63	\$14,794,142.18	85.91%	0	\$0.00	NA (	)
Total		71	\$17,221,160.66	100%		\$0.00	(	)
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3138ABBW8	CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33%	0	\$0.00	NA (	)
	Unavailable	351	\$100,984,072.90	56.67%	0	\$0.00	NA (	)
Total		652	\$178,190,250.70	100%	0	\$0.00	(	)
3138ABBX6	CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75%	0	\$0.00	NA	)
	Unavailable	31	\$7,594,586.57	62.25%	0	\$0.00	NA (	)
Total		48	\$12,200,195.74	100%	0	\$0.00	(	)
3138ABBY4	CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42%	0	\$0.00	NA	)
	Unavailable	368	\$102,859,953.01	33.58%	0	\$0.00	NA (	
Total		1,163	\$306,315,309.37	100%	0	\$0.00	(	)
3138ABBZ1	CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%	0	\$0.00	NA	)
	Unavailable	700	\$203,616,743.65	45.91%	0	\$0.00	NA (	)
Total		1,584	\$443,468,226.27	100%	0	\$0.00	(	)
3138ABC23	CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100%	0	\$0.00	NA	)
Total		130	\$12,677,313.01	100%	0	\$0.00	(	)
3138ABC31	CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0	\$0.00	NA	)
Total		109	\$8,347,350.43	100%	0	\$0.00	(	)
3138ABC49	CHASE HOME FINANCE,	113	\$18,525,891.60	100%	0	\$0.00	NA (	)

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Total		113	\$18,525,891.60	100%	0	\$0.00		0
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3138ABC56	CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0	\$0.00	NA	0
Total		74	\$15,071,307.70	100%	0	\$0.00		0
	STATE OF THE PROPERTY OF	+			1			+
3138ABC64	CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0	\$0.00	NA	0
Total		17	\$3,991,968.01	100%	0	\$0.00		0
<del></del>	CHASE HOME FINANCE,	+			$\vdash$			+
3138ABC72	LLC	183	\$23,522,863.00	100%	0	\$0.00	NA	0
Total		183	\$23,522,863.00	100%	0	\$0.00		0
	CHASE HOME FINANCE,	1 20	** 7.12.452.00	1000	$\parallel$	<b>*</b> 0.00	> T A	+
3138ABC80	LLC	29	\$3,743,452.00	100%	0	\$0.00	NA	
Total		29	\$3,743,452.00	100%	0_	\$0.00		0
	CHASE HOME EINANCE	+			dash			+
3138ABC98	CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100%	0	\$0.00	NA	0
Total	-	32	\$4,047,897.00	100%	0	\$0.00		0
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3138ABCA5	CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83%	0	\$0.00	NA	0
	Unavailable	8	\$799,180.21	9.17%	0	\$0.00	NA	0
Total		88	\$8,714,743.98	100%	0	\$0.00	1	0
<del>                                     </del>	CHASE HOME FINANCE,	+	<del></del>		dash			+
3138ABCB3	CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3%	0	\$0.00	NA	0
	Unavailable	7	\$687,268.77	16.7%	_	\$0.00	NA	
Total		42	\$4,114,969.71	100%	0	\$0.00		0
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3138ABCC1	CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48%	0	\$0.00	NA	0
	Unavailable	15	\$4,391,019.15	54.52%	0	\$0.00	NA	0
Total		30	\$8,054,313.85	100%	0	\$0.00		0
		$\perp$			4			+
3138ABCD9	CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85%	0	\$0.00	NA	0
	Unavailable	8	\$579,517.78	5.15%	0	\$0.00	NA	0
Total		154	\$11,261,468.71	100%	0	\$0.00		0
	CHASE HOME EDIANCE	+	<del></del>					+
3138ABCE7	CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28%	0	\$0.00	NA	
	Unavailable	8	\$494,073.29	8.72%	0	\$0.00	NA	0

Total		85	\$5,664,557.98	100%	0	\$0.00		0
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3138ABCF4	CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04%	0	\$0.00	NA	0
	Unavailable	72	\$18,747,106.48	21.96%	0	\$0.00	NA	0
Total		374	\$85,369,769.39	100%	0	\$0.00		0
								_
3138ABCG2	CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,359,655.01	25.07%	0	\$0.00	NA	0
Total		27	\$5,422,561.65	100%	0	\$0.00		0
					$\vdash$			
3138ABCH0	CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96%	0	\$0.00	NA	0
	Unavailable	18	\$4,769,184.95	37.04%	0	\$0.00	NA	0
Total		48	\$12,876,466.12	100%	0	\$0.00		0
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3138ABCJ6	CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27%	0	\$0.00	NA	0
	Unavailable	14	\$3,077,973.43	7.73%	0	\$0.00	NA	0
Total		164	\$39,804,905.40	100%	0	\$0.00		0
3138ABCK3	CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01%	0	\$0.00	NA	0
	Unavailable	2	\$590,000.00	3.99%	0	\$0.00	NA	0
Total		52	\$14,798,355.66	100%	0	\$0.00		0
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3138ABCL1	CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100%	0	\$0.00	NA	0
Total		33	\$7,189,276.89	100%	0	\$0.00		0
3138ABCM9	CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100%	0	\$0.00	NA	0
Total		31	\$7,087,716.09	100%	0	\$0.00		0
3138ABCN7	CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100%	0	\$0.00	NA	0
Total		31	\$7,957,319.31	100%	0	\$0.00		0
					Щ			$\perp$
3138ABCP2	CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0	\$0.00	NA	0
Total		20	\$5,201,299.00	100%	0	\$0.00		0
2120 A D C O O	CHASE HOME FINANCE,	(0)	¢17 000 250 00	1000	0	φο οο	ъта	
3138ABCQ0	LLC	69	\$17,800,359.08	100%	Щ	\$0.00	NA	
Total		69	\$17,800,359.08	100%	U	\$0.00		0

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CHASE HOME EINANCE	+ +			$oxed{\parallel}$			+
CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0	\$0.00	NA	0
Unavailable	3	\$781,000.00	4.38%	0	\$0.00	NA	0
	68	\$17,811,680.50	100%	0	\$0.00		0
CHASE HOME FINANCE.		ф10 00 4 0 <b>=</b> 0 00	06070		<b>#</b> 0.00	**.	+
LLC	57			Ш	·		
Unavailable	1	·		$\boldsymbol{\sqcap}$			_
	58	\$13,651,411.12	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100%	0	\$0.00	NA	0
	19	\$5,714,120.49	100%	0	\$0.00		0
CHASE HOME FINANCE,	26	\$5,887,798.17	100%	0	\$0.00	NA	0
	26	\$5,887,798.17	100%	0	\$0.00		0
	1 2	40,007,70017	100,0	Ĭ	Ψ σ σ σ σ		
CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0	\$0.00	NA	0
	15	\$3,926,280.11	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0	\$0.00	NA	0
Unavailable	77	\$10,176,136.71	15.55%	0	\$0.00	NA	0
	502	\$65,435,326.11	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42%	0	\$0.00	NA	0
Unavailable	6	\$798,382.00	7.58%	0	\$0.00		
	81	\$10,535,480.43	100%	0	\$0.00	I	0
CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03%	0	\$0.00	NA	0
Unavailable	10	\$1,366,724.93	6.97%	0	\$0.00	NA	0
	150	\$19,597,686.80	100%	0	\$0.00		0
				ert			+
LLC	70	\$9,260,380.86		Ш	\$0.00		
Unavailable	8	\$1,021,087.43		$\boldsymbol{T}$	\$0.00	NA	0
	78	\$10,281,468.29	100%	0	\$0.00		0
Unavailable	1	\$77,600.00	100%	0	\$0.00	NA	0
	1	\$77,600.00	100%	0	\$0.00		0
				Ш			
	CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable   LLC	LLC Unavailable Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable  TO  CHASE HOME FINANCE, LLC  Unavailable  TO  STORY  S	LLC Unavailable 3 \$781,000.00 4.38% 68 \$17,811,680.50 100%  CHASE HOME FINANCE, LLC Unavailable 1 \$416,532.73 3.05% 58 \$13,651,411.12 100%  CHASE HOME FINANCE, LLC 19 \$5,714,120.49 100%  CHASE HOME FINANCE, LLC 19 \$5,714,120.49 100%  CHASE HOME FINANCE, LLC 19 \$5,887,798.17 100%  CHASE HOME FINANCE, LLC 15 \$3,926,280.11 100%  CHASE HOME FINANCE, LLC 15 \$3,926,280.11 100%  CHASE HOME FINANCE, LLC 15 \$3,926,280.11 100%  CHASE HOME FINANCE, LLC Unavailable 77 \$10,176,136.71 15.55% 502 \$65,435,326.11 100%  CHASE HOME FINANCE, LLC Unavailable 6 \$798,382.00 7.58% 81 \$10,535,480.43 100%  CHASE HOME FINANCE, LLC Unavailable 10 \$1,366,724.93 6.97% LLC Unavailable 10 \$1,366,724.93 6.97% CHASE HOME FINANCE, LLC Unavailable 10 \$1,366,724.93 6.97% LC Unavailable 10 \$1,366,724.93 6.97% LC Unavailable 10 \$1,366,724.93 6.97% 150 \$19,597,686.80 100%  CHASE HOME FINANCE, LC Unavailable 8 \$1,021,087.43 9.93% Unavailable 8 \$1,021,087.43 9.93% Unavailable 1 \$77,600.00 100%	LLC Unavailable 3 \$781,000.00 4.38% 0 68 \$17,811,680.50 100% 0  CHASE HOME FINANCE, LLC Unavailable 1 \$416,532.73 3.05% 0  58 \$13,651,411.12 100% 0  CHASE HOME FINANCE, LLC 19 \$5,714,120.49 100% 0  CHASE HOME FINANCE, LLC 26 \$5,887,798.17 100% 0  CHASE HOME FINANCE, LLC 26 \$5,887,798.17 100% 0  CHASE HOME FINANCE, LLC 26 \$5,887,798.17 100% 0  CHASE HOME FINANCE, LLC 27 \$3,926,280.11 100% 0  CHASE HOME FINANCE, LLC 28 \$55,259,189.40 84.45% 0  CHASE HOME FINANCE, LLC Unavailable 77 \$10,176,136.71 15.55% 0  CHASE HOME FINANCE, LLC Unavailable 6 \$798,382.00 7.58% 0  CHASE HOME FINANCE, LLC Unavailable 6 \$798,382.00 7.58% 0  81 \$10,535,480.43 100% 0  CHASE HOME FINANCE, LLC Unavailable 10 \$1,366,724.93 6.97% 0  CHASE HOME FINANCE, LLC Unavailable 10 \$1,366,724.93 6.97% 0  CHASE HOME FINANCE, LLC Unavailable 10 \$1,366,724.93 6.97% 0  CHASE HOME FINANCE, LLC Unavailable 10 \$1,366,724.93 6.97% 0  CHASE HOME FINANCE, LLC Unavailable 10 \$1,366,724.93 6.97% 0  CHASE HOME FINANCE, LLC Unavailable 10 \$1,366,724.93 6.97% 0  CHASE HOME FINANCE, LLC Unavailable 10 \$1,366,724.93 6.97% 0  CHASE HOME FINANCE, LC Unavailable 10 \$1,366,724.93 6.97% 0  CHASE HOME FINANCE, LC Unavailable 10 \$1,366,724.93 6.97% 0  CHASE HOME FINANCE, LC Unavailable 11 \$77,600.00 100% 0	LLC	LLC	

2129 A D D 20	Unavailable	1	¢00 001 55	100% 0	\$0.00	NT A	T
3138ABD30 Total	Unavailable	1	\$88,091.55 <b>\$88,091.55</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	) )
lotai		1	φοο,υσ1.33	100 % 0	φυ.υυ		+
3138ABD48	Unavailable	1	\$61,015.00	100% 0	\$0.00	NA (	)
Total	O HU VIII IUO IO	1	\$61,015.00	100% 0	\$0.00	(	
			, , , , , , , , ,		, , , , ,		
3138ABD55	Unavailable	1	\$138,700.00	100% 0	\$0.00	NA (	)
Total		1	\$138,700.00	100% 0	\$0.00	(	)
3138ABD63	Unavailable	1	\$94,749.33	100% 0	\$0.00	NA (	)
Total		1	\$94,749.33	100% 0	\$0.00	(	)
3138ABD71	Unavailable	2	\$259,405.00	100% 0	\$0.00	NA (	7
Total		2	\$259,405.00	100% 0	\$0.00	(	)
2120 4 P.D.C.C			Φ <b>.</b>	100~	ф0,00	<b>3</b>	+
3138ABD89	Unavailable	1	\$56,000.00	100% 0	\$0.00	NA (	<u>)                                    </u>
Total		1	\$56,000.00	100% 0	\$0.00		+
3138ABD97	Unavailable	2	\$184,920.00	100% 0	\$0.00	NA (	1
Total	Onavanable	2	\$184,920.00 \$184,920.00	100% 0	\$0.00	INA	<u> </u>
1 Otal		2	\$104,720.00	100 % 0	φυ.υυ		+
	CHASE HOME FINANCE,						1
3138ABDA4	LLC	30	\$3,914,212.61	100% 0	\$0.00	NA (	)
Total		30	\$3,914,212.61	100% 0	\$0.00	(	)
3138ABDC0	CHASE HOME FINANCE,	54	\$10,065,028.59	100% 0	\$0.00	NA (	
STSOADDCO	LLC		\$10,005,028.59				4
Total		54	\$10,065,028.59	100% 0	\$0.00	(	)
							-
3138ABDD8	CHASE HOME FINANCE,	315	\$64,855,769.22	100% 0	\$0.00	NA (	)
Total	LLC	315		100% 0	\$0.00	(	+
lotai		313	\$64,855,769.22	100%	\$0.00		+
	CHASE HOME FINANCE,						╁
3138ABDE6	LLC	52	\$11,952,597.53	100% 0	\$0.00	NA (	)
Total		52	\$11,952,597.53	100% 0	\$0.00	(	)
			. , ,		·		
3138ABDF3	CHASE HOME FINANCE,	66	¢12 554 641 91	100% 0	\$0.00	NIA (	,
3136ABDF3	LLC	66	\$13,554,641.81	100%0	\$0.00	NA (	_
Total		66	\$13,554,641.81	100% 0	\$0.00	(	)
							-
3138ABDG1	CHASE HOME FINANCE,	26	\$5,648,259.02	100% 0	\$0.00	NA (	)
	LLC						4
Total		26	\$5,648,259.02	100% 0	\$0.00	(	1
3138ABDH9		1,031	\$227,356,025.92	100% 0	\$0.00	NΛ	+
DIJOADUNY		1,031	φ441,330,043.94	100%	φυ.υυ	NA (	1

	CHASE HOME FINANCE, LLC					
Total		1,031	\$227,356,025.92	100%	\$0.00	0
3138ABDJ5	CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100%	0 \$0.00	NA 0
Total		75	\$15,727,427.97	100%	\$0.00	0
3138ABDN6	CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100%	0 \$0.00	NA 0
Total		32	\$5,331,845.86	100%	0 \$0.00	0
3138ABDP1	CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100%	0 \$0.00	NA 0
Total		593	\$76,114,705.61	100%	90.00	0
3138ABDQ9	CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100%	0 \$0.00	NA 0
Total		53	\$6,980,143.61	100%	90.00	0
3138ABDR7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100%	0 \$0.00	NA 0
Total		8	\$2,277,591.88	100%	0 \$0.00	0
3138ABDS5	MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100%	1 \$190,214.09	NA 0
Total		140	\$37,739,796.61	100%	1 \$190,214.09	0
3138ABDT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100%	0 \$0.00	NA 0
Total		22	\$4,900,650.00	100%	0 \$0.00	0
3138ABDV8 Total	GUARANTY BANK F.S.B.	7 <b>7</b>	\$1,058,965.90 <b>\$1,058,965.90</b>	100% 100%		NA 0
3138ABDW6	Unavailable	1	\$55,704.94	100%		NA 0
Total	CIW, WINCIO	1	\$55,704.94	100%	1 1	0
3138ABDX4 Total	Unavailable	1 1	\$93,200.00 <b>\$93,200.00</b>	100% (		NA 0 <b>0</b>
3138ABDZ9 Total	Unavailable	1 1	\$83,500.00 <b>\$83,500.00</b>	100% (		NA 0 <b>0</b>
3138ABEA3 Total	Unavailable	3 3	\$299,594.27 <b>\$299,594.27</b>	100% 100%	0 \$0.00	NA 0 <b>0</b>

Unavailable	4	\$279,455.00	100% 0	\$0.00	NA 0
	4	\$279,455.00	100% 0	\$0.00	0
HSBC MORTGAGE	7	\$1,544,150.00	100% 0	\$0.00	NA 0
CONFORMITION (USA)	7	\$1,544,150.00	100% 0	\$0.00	0
		. , ,			
HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100% 0	\$0.00	NA 0
	15	\$1,506,870.07	100% 0	\$0.00	0
DNC RANK NA	20	\$1 585 229 44	100% 0	\$0.00	NA 0
FINE DAIM, IV.A.				· · · · · · · · · · · · · · · · · · ·	0
		Ψ1,000,22.		4000	
PNC BANK, N.A.	5	\$1,120,649.43	100% 0	\$0.00	NA 0
	5	\$1,120,649.43	100% 0	\$0.00	0
DNC DANK NA		\$1 106 603 05	100%	90.00	NA 0
PINC DAINK, IN.A.					0
		Φ1,170,000.00	100 /6 0	Ψυ•υυ	
PNC BANK, N.A.	4	\$1,039,064.00	100% 0	\$0.00	NA 0
	4	\$1,039,064.00	100% 0	\$0.00	0
			$\longrightarrow \!$		+
PNC BANK, N.A.	4				NA 0
+	4	\$1,139,166.61	100% 0	\$0.00	
STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28% 0	\$0.00	NA 0
Unavailable	2	\$302,000.00	20.72% 0		NA 0
	10	\$1,457,275.00	100% 0	\$0.00	0
STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85% 0	\$0.00	NA 0
Unavailable	3	\$807,594.00	60.15% 0	\$0.00	NA 0
	6	\$1,342,714.00	100% 0		0
			$\longrightarrow \coprod$		$-\!$
U.S. BANK N.A.	1	\$220,155.74	12.56% 0		NA 0
Unavailable					NA 0
+	6	\$1,753,194.80	100% 0	\$0.00	0
NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100% 0	\$0.00	NA 0
	20	\$1,413,123.84	100% 0	\$0.00	0
	23	\$1,284,554.19	91.37% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  PNC BANK, N.A.  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  U.S. BANK N.A.  Unavailable  NATIONSTAR MORTGAGE,	HSBC MORTGAGE   7   7     7     7	HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  T\$1,544,150.00  HSBC MORTGAGE CORPORATION (USA)  I5 \$1,506,870.07  PNC BANK, N.A.  20 \$1,585,229.44  20 \$1,585,229.44  PNC BANK, N.A.  5 \$1,120,649.43  PNC BANK, N.A.  5 \$1,120,649.43  PNC BANK, N.A.  5 \$1,120,649.43  PNC BANK, N.A.  4 \$1,039,064.00  PNC BANK, N.A.  4 \$1,139,166.61  STONEGATE MORTGAGE CORPORATION Unavailable  2 \$302,000.00  10 \$1,457,275.00  Unavailable 3 \$807,594.00  Unavailable 3 \$807,594.00  U.S. BANK N.A. 1 \$220,155.74  Unavailable 5 \$1,533,039.06  6 \$1,753,194.80  NATIONSTAR MORTGAGE, LLC 20 \$1,413,123.84	HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  T \$1,544,150.00 100% 0  HSBC MORTGAGE CORPORATION (USA)  T \$1,544,150.00 100% 0  HSBC MORTGAGE CORPORATION (USA)  T \$1,506,870.07 100% 0  PNC BANK, N.A.  20 \$1,585,229.44 100% 0  PNC BANK, N.A.  5 \$1,120,649.43 100% 0  PNC BANK, N.A.  5 \$1,120,649.43 100% 0  PNC BANK, N.A.  5 \$1,196,603.05 100% 0  PNC BANK, N.A.  4 \$1,039,064.00 100% 0  PNC BANK, N.A.  4 \$1,039,064.00 100% 0  PNC BANK, N.A.  4 \$1,139,166.61 100% 0  TONEGATE MORTGAGE CORPORATION Unavailable  2 \$302,000.00 20.72% 0  TONEGATE MORTGAGE CORPORATION Unavailable  3 \$807,594.00 60.15% 0  TONEGATE MORTGAGE CORPORATION Unavailable  3 \$807,594.00 60.15% 0  TONEGATE MORTGAGE CORPORATION Unavailable  3 \$807,594.00 60.15% 0  TONEGATE MORTGAGE CORPORATION Unavailable  4 \$1,339,164.01 100% 0  STONEGATE MORTGAGE CORPORATION Unavailable  5 \$1,155,275.00 39.85% 0  U.S. BANK N.A.  1 \$220,155.74 12.56% 0  U.S. BANK N.A.  1 \$220,155.74 12.56% 0  UNAVAILABLE  5 \$1,753,194.80 100% 0  NATIONSTAR MORTGAGE, LLC  20 \$1,413,123.84 100% 0	HSBC MORTGAGE   CORPORATION (USA)   7   \$1,544,150.00   100% 0   \$0.00

	NATIONSTAR MORTGAGE, LLC					
<u></u>	Unavailable	2	\$121,400.00	8.63% 0	\$0.00	NA 0
Total		25	\$1,405,954.19	100% 0	\$0.00	0
		$\vdash$				-
3138ABHP7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03% 0	\$0.00	NA 0
	Unavailable	1	\$114,000.00	6.97% 0	\$0.00	NA 0
Total	Chavanaole	15	\$1,636,395.11	100% 0	\$0.00	0
1 0 0 0 1	-		<u> </u>	20070	4000	
3138ABHQ5	PNC BANK, N.A.	202	\$58,038,071.24	100% 0	\$0.00	NA 0
Total		202	\$58,038,071.24	100% 0	\$0.00	0
3138ABHR3	PNC BANK, N.A.	93	\$12,157,410.15	100% 0		NA 0
Total		93	\$12,157,410.15	100% 0	\$0.00	0
		22	****	10000	<b>*2.00</b>	- 1
3138ABHS1	PNC BANK, N.A.	92	\$23,675,677.28	100% 0		NA 0
<u>Total</u>		92	\$23,675,677.28	100% 0	\$0.00	0
3138ABHT9	PNC BANK, N.A.	74	\$9,600,010.24	100% 0	\$0.00	NA 0
Total	INC DAINS, IV.A.	74	\$9,600,010.24	100% 0		0
Total		<del>-                                    </del>	Ψ, 9000 90 ± 01 = 1	100 /0	ΨΟ•Ο	
3138ABHU6	PNC BANK, N.A.	54	\$8,702,683.75	100% 0	\$0.00	NA 0
Total		54	\$8,702,683.75	100% 0	\$0.00	0
3138ABHV4	PNC BANK, N.A.	51	\$4,939,802.07	100% 0		NA 0
Total		51	\$4,939,802.07	100% 0	\$0.00	0
		<b>—</b>			* 3 0 0	
3138ABHW2	PNC BANK, N.A.	48	\$4,804,471.54	100% 0		NA 0
Total		48	\$4,804,471.54	100% 0	\$0.00	0
3138ABHX0	DNC DANK NIA	46	¢2 168 640 75	100% 0	\$0.00	NA 0
Total	PNC BANK, N.A.	46	\$3,168,640.75 \$3,168,640.75	100% 0		
lotai		10	φυ,του,στο.το	100 /0 0	ΨΟ•Ο	
3138ABHY8	PNC BANK, N.A.	32	\$2,178,374.14	100% 0	\$0.00	NA 0
Total	, , ,	32	\$2,178,374.14	100% 0	\$0.00	0
3138ABHZ5	PNC BANK, N.A.	31	\$5,039,001.88	100% 0	\$0.00	NA 0
Total		31	\$5,039,001.88	100% 0	\$0.00	0
		<u> </u>				$-\!$
3138ABJ67	PNC BANK, N.A.	11	\$1,008,710.54	100% 0		NA 0
Total		11	\$1,008,710.54	100% 0	\$0.00	0
2120 A D 192	EVEDDANIZ	<del>   </del>	\$200,000,00	22.0607.0	\$0.00	NAO
3138ABJ83	EVERBANK Unavailable	3	\$800,000.00 \$2,669,450.00	23.06% 0 76.94% 0		NA 0 NA 0
Total	Uliavaliaule	12	\$3,469,450.00	100% 0		0
1 Otal		12	φ3, <del>4</del> 02,430.00	100 /0 0	φ <b>υ.</b> υυ	

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3138ABJ91	EVERBANK	3	\$627,235.56	26.62%	0 \$0.00	NA 0
5136AD391	Unavailable	5	\$1,728,793.14	73.38%	1	NA 0
Total	Chavanable	8	\$2,356,028.70	100%		0
Iotai			φ2,330,020.70	100 /6	Ψυ.υυ	U
3138ABJA8	U.S. BANK N.A.	11	\$2,294,500.48	58.48%	0 \$0.00	NA 0
	Unavailable	6	\$1,628,916.89	41.52%	1 \$301,439.09	NA 0
Total		17	\$3,923,417.37	100%	1 \$301,439.09	0
3138ABJB6	U.S. BANK N.A.	4	\$651,669.31	49.17%	0 \$0.00	NA 0
	Unavailable	4	\$673,680.22	50.83%	0 \$0.00	NA 0
Total		8	\$1,325,349.53	100%	0 \$0.00	0
3138ABJC4	U.S. BANK N.A.	6	\$766,206.38	54.61%		NA 0
	Unavailable	5	\$636,871.68	45.39%		NA 0
Total		11	\$1,403,078.06	100%	90.00	0
3138ABJD2	U.S. BANK N.A.	11	\$993,631.49	85.77%	0 \$0.00	NA 0
	Unavailable	2	\$164,896.78	14.23%	1	NA 0
Total		13	\$1,158,528.27	100%	·	0
			. ,			
3138ABJE0	U.S. BANK N.A.	4	\$862,860.07	31.52%	0 \$0.00	NA 0
	Unavailable	8	\$1,874,268.71	68.48%	0 \$0.00	NA 0
Total		12	\$2,737,128.78	100%	0 \$0.00	0
3138ABJF7	U.S. BANK N.A.	5	\$793,988.02	55.39%	0 \$0.00	NA 0
	Unavailable	4	\$639,414.43	44.61%	0 \$0.00	NA 0
Total		9	\$1,433,402.45	100%	0 \$0.00	0
3138ABJG5	U.S. BANK N.A.	8	\$624,900.00	36.64%	0 \$0.00	NA 0
5136ABJG3	Unavailable	11	\$1,080,838.05	63.36%		
Total	Chavanable	19	\$1,705,738.05	100%		0
Total		12	ψ1,702,720.02	100 /0	Ψοίου	
3138ABJK6	CRESCENT MORTGAGE	1	\$71,500.00	6.520	0 00 00	NAO
5136ADJK0	COMPANY	1	\$71,300.00	6.53%	0 \$0.00	
	Unavailable	17	\$1,023,082.88	93.47%		NA 0
Total		18	\$1,094,582.88	100%	90.00	0
	STONEGATE MORTGAGE					
3138ABJN0	CORPORATION	10	\$1,101,250.00	71%	0 \$0.00	NA 0
	Unavailable	3	\$449,812.21	29%	0 \$0.00	NA 0
Total		13	\$1,551,062.21	100%	0 \$0.00	0
3138ABJQ3	THE BRANCH BANKING	9	\$1,208,800.00	100%	0 \$0.00	NA 0
	AND TRUST COMPANY				·	
Total		9	\$1,208,800.00	100%	0 \$0.00	0

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	COVEREIGN DANK A							${f H}$
3138ABJR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	0	\$0.00	NA	0
	Unavailable	236	\$64,995,157.41	90.14%	0	\$0.00	NA	0
Total		268	\$72,101,223.81	100%	0	\$0.00		0
3138ABJS9	CAPITAL ONE, NATIONAL	3	\$842,480.18	100%	0	\$0.00	NA	0
	ASSOCIATION							Ш
Total		3	\$842,480.18	100%	0	\$0.00		0
3138ABK57	BANK OF AMERICA, N.A.	14	\$3,446,028.82	20.79%	0	\$0.00	NA	0
	Unavailable	50	\$13,127,707.46	79.21%	0	\$0.00	NA	0
Total		64	\$16,573,736.28	100%	0	\$0.00		0
3138ABK65	BANK OF AMERICA, N.A.	5	\$1,226,762.89	25.09%	0	\$0.00	NA	0
	Unavailable	15	\$3,662,483.76	74.91%	0	\$0.00	NA	0
Total		20	\$4,889,246.65	100%	0	\$0.00		0
3138ABK73	BANK OF AMERICA, N.A.	5	\$636,800.00	27.61%	0	\$0.00	NA	0
51301 <b>1D11</b> 73	Unavailable	13	\$1,669,315.67	72.39%		\$0.00	NA	
Total	ona vanaore	18	\$2,306,115.67	100%		\$0.00		0
			*** = ** *** ***			+0.00		
3138ABK81	BANK OF AMERICA, N.A.	34	\$10,765,002.00	42.76%		\$0.00	NA	-
	Unavailable	53	\$14,410,217.23	57.24%	-	\$0.00	NA	
Total		87	\$25,175,219.23	100%	0	\$0.00		0
3138ABK99	BANK OF AMERICA, N.A.	34	\$11,098,815.70	44.07%	0	\$0.00	NA	0
51301 <b>(BI</b> (7)	Unavailable	45	\$14,083,881.87	55.93%		\$0.00	NA	
Total	Chavanaole	79	\$25,182,697.57	100%		\$0.00		0
								Щ
3138ABKA6	BANK OF AMERICA, N.A.	223	\$21,685,778.88	86.23%		\$0.00	NA	
	Unavailable	36	\$3,462,665.79	13.77%	_	\$0.00	NA	
Total		259	\$25,148,444.67	100%	0	\$0.00		0
3138ABKB4	BANK OF AMERICA, N.A.	29	\$8,138,570.00	84.17%	0	\$0.00	NA	0
5136ADKD4	Unavailable	6	\$1,531,032.45	15.83%	-	\$0.00	NA NA	$\boldsymbol{\vdash}$
Total	Onavanable	35	\$9,669,602.45	100%	-	\$0.00		0
3138ABKC2	BANK OF AMERICA, N.A.	124	\$72,319,834.32	96.03%	0	\$0.00	NA	0
	Unavailable	5	\$2,987,883.59	3.97%	-	\$0.00	NA	0
Total		129	\$75,307,717.91	100%	0	\$0.00		0
3138ABKD0	BANK OF AMERICA, N.A.	67	\$19,254,288.13	80.42%	0_	\$0.00	NA	0
	Unavailable	17	\$4,686,456.47	19.58%	0	\$0.00	NA	0
Total		84	\$23,940,744.60	100%	0	\$0.00		0
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3138ABKE8	BANK OF AMERICA, N.A.	46	\$14,487,974.42	43.03%	0 \$0.00	NA 0
	Unavailable	69	\$19,178,393.14		1 \$214,663.07	NA 0
Total		115	\$33,666,367.56	100%	1 \$214,663.07	0
3138ABKF5	BANK OF AMERICA, N.A.	56	\$10,917,843.00	43.27%	+	NA 0
	Unavailable	65	\$14,316,909.03	56.73%	1 1	NA 0
Total		121	\$25,234,752.03	100%	90.00	0
3138ABKG3	BANK OF AMERICA, N.A.	37	\$13,261,498.09	52.59%	0 \$0.00	NA 0
	Unavailable	40	\$11,954,328.12	47.41%	0 \$0.00	NA 0
Total		77	\$25,215,826.21	100%	0 \$0.00	0
3138ABKH1	BANK OF AMERICA, N.A.	14	\$3,278,993.73	32.62%	0 \$0.00	NA 0
	Unavailable	30	\$6,772,653.46	67.38%	1 1	NA 0
Total		44	\$10,051,647.19	100%		0
3138ABKJ7	BANK OF AMERICA, N.A.	52	\$11,314,920.81	44.83%	0 \$0.00	NA 0
5136ADKJ/	Unavailable	54	\$13,923,384.56	55.17%	1 1	NA 0
Total	Chavanaoic	106	\$25,238,305.37	100%		0
Total		100	\$ <b>20,200,000.07</b>	100 /0	Ψοίου	
3138ABKL2	Unavailable	2	\$274,953.26	100%	0 \$0.00	NA 0
Total		2	\$274,953.26	100%	1 1	0
3138ABKM0	Unavailable	1	\$104,500.00	100%	0 \$0.00	NA 0
Total		1	\$104,500.00	100%	0 \$0.00	0
		<u> </u>				
3138ABKN8	BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38%	1 1	NA 0
	Unavailable	17	\$3,771,244.88	37.62%	_	NA 0
Total		44	\$10,024,124.88	100%	90.00	0
3138ABKP3	BANK OF AMERICA, N.A.	230	\$15,631,178.95	78.06%	0 \$0.00	NA 0
	Unavailable	65	\$4,394,345.46	21.94%	0 \$0.00	NA 0
Total		295	\$20,025,524.41	100%	0 \$0.00	0
3138ABKQ1	BANK OF AMERICA, N.A.	14	\$3,634,887.56	32.35%	0 \$0.00	NA 0
	Unavailable	26	\$7,601,819.14	67.65%	_	NA 0
Total		40	\$11,236,706.70	100%		0
3138ABKR9	BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77%	0 \$0.00	NA 0
213011DIM)	Unavailable	44	\$13,405,290.68	53.23%	+	NA 0
Total		78	\$25,185,301.20	100%	1 1	0
3138ABKS7	BANK OF AMERICA, N.A.	44	\$14,416,776.00	95.25%	1 1	NA 0
	Unavailable	3	\$719,000.00	4.75%	1 1	NA 0
Total		47	\$15,135,776.00	100%	0 \$0.00	0

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2129 A DVT5	DANK OF AMEDICA NI A	40	¢0.720.202.00	72 700	0	<b>\$</b> 0.00	TA T A	0
3138ABKT5	BANK OF AMERICA, N.A.	40	\$9,730,202.99	73.72%	1	1	NA NA	
Total	Unavailable	10 <b>50</b>	\$3,469,080.07	26.28%	_	1	NA	O .
Total		50	\$13,199,283.06	100%	שו	\$0.00		U
3138ABKU2	BANK OF AMERICA, N.A.	43	\$5,977,442.75	59.19%	0	\$0.00	NA	0
	Unavailable	30	\$4,121,241.86	40.81%	•	1	NA	
Total		73	\$10,098,684.61	100%	0	\$0.00		0
3138ABKV0	BANK OF AMERICA, N.A.	39	\$10,389,903.37	41.24%	1	1	NA	
<u> </u>	Unavailable	55	\$14,803,508.08	58.76%	1	1	NA	
Total		94	\$25,193,411.45	100%	0	\$0.00		0
3138ABKW8	BANK OF AMERICA, N.A.	72	\$7,053,413.84	69.9%	0	\$0.00	NA	0
	Unavailable	31	\$3,037,511.73	30.1%	_	1	NA	
Total		103	\$10,090,925.57	100%	1	1		0
3138ABKX6	BANK OF AMERICA, N.A.	4	\$1,159,439.55	22.19%	0	\$0.00	NA	0
	Unavailable	15	\$4,065,670.19	77.81%	0	\$0.00	NA	0
Total		19	\$5,225,109.74	100%	0	\$0.00		0
2120 A DIVX/4	DANK OF AMERICA NA	<i>5</i> 1	¢10.012.245.47	20.60%	_	\$0.00	NT A	0
3138ABKY4	BANK OF AMERICA, N.A.	51 74	\$10,012,245.47	39.69%	_	1	NA NA	-
Total	Unavailable	125	\$15,212,914.43 \$25,225,150,00	60.31% 100%	t	1	NA	U U
1 otai		125	\$25,225,159.90	100 %	V	\$0.00		U
3138ABL23	BANK OF AMERICA, N.A.	30	\$5,268,212.34	71.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,068,000.00	28.19%	0	\$0.00	NA	0
Total		41	\$7,336,212.34	100%	0	\$0.00		0
3138ABL31	BANK OF AMERICA, N.A.	712	\$147,245,637.49	94 0207	1	\$244,672.75	NA	0
DISOADLSI	Unavailable	133	\$27,983,219.94	15.97%	_	1		
Total	Onavanable	845	\$175,228,857.43		_	\$244,672.75		0
10001		0.0	ψ170,220,007110	100 /	Ť	Ψ211,072170		
3138ABL49	BANK OF AMERICA, N.A.	66	\$17,019,169.70	48.26%	0	\$0.00	NA	0
	Unavailable	75	\$18,245,335.63	51.74%	0	\$0.00	NA	0
Total		141	\$35,264,505.33	100%	0	\$0.00		0
3138ABL56	BANK OF AMERICA, N.A.	16	\$4,227,880.00	28.04%	1		NA	-
	Unavailable	40	\$10,849,969.65	71.96%	1	1	NA	0
Total		56	\$15,077,849.65	100%	0	\$0.00		0
3138ABL64	BANK OF AMERICA, N.A.	88	\$21,933,941.60	86.98%	n	\$0.00	NA	0
DIJUNDLUT	Unavailable	13	\$3,283,705.06	13.02%	1		NA NA	_
Total	Onavanaoic	101	\$3,283,703.00 \$25,217,646.66	100%	1	1	11//1	0
1 0:41		101	ΨΔΟ,ΔΙΙ,ΟΤΟ.ΟΟ	100 /0	۲	φυ.υυ		0

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3138ABL72	BANK OF AMERICA, N.A.	84	\$20,168,763.10	<u> </u>		NA 0
Total		84	\$20,168,763.10	100%	0 \$0.00	0
		$\perp$		$\longrightarrow$	<del>                                     </del>	
3138ABL80	BANK OF AMERICA, N.A.	65	\$10,585,416.36		1 1	NA 0
	Unavailable	90	\$14,653,934.99	58.06% (	- t	NA 0
Total		155	\$25,239,351.35	100%	0 \$0.00	0
- : - : - : - : - : - : - : - : - : - :		<del></del>	†20 20 C 0 <b>5</b> 1 1 C	22.546	- ***	37.10
3138ABL98	BANK OF AMERICA, N.A.	79	\$20,306,074.16			NA 0
	Unavailable	21	\$4,874,347.99	19.36% (	· ·	NA 0
Total		100	\$25,180,422.15	100%	0 \$0.00	0
3138ABLA5	BANK OF AMERICA, N.A.	33	\$10,570,255.18	41.91% (	0 \$0.00	NA 0
	Unavailable	44	\$14,649,478.84	58.09% (	0 \$0.00	NA 0
Total		77	\$25,219,734.02	100%		0
3138ABLB3	BANK OF AMERICA, N.A.	63	\$13,801,353.59	91.47% (	0 \$0.00	NA 0
DIJOADLDJ	Unavailable	8	\$1,287,624.63	8.53% (	1 1	NA 0
Total	Onavanaole	71	\$15,088,978.22	100%	1 1	0
T Gran		+	Ψ10,000,77.012	100,0	Ψοίος	<u> </u>
3138ABLC1	BANK OF AMERICA, N.A.	84	\$11,657,114.86	77.42% (	0 \$0.00	NA 0
	Unavailable	25	\$3,400,477.93	22.58%	1	NA 0
Total		109	\$15,057,592.79	100%	1 1	0
		† 1				
3138ABLD9	BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09% (	0 \$0.00	NA 0
	Unavailable	90	\$24,107,330.14	36.91% (	1 1	NA 0
Total		244	\$65,305,487.06	100% (	1	0
3138ABLE7	BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92% (	0 \$0.00	NA 0
	Unavailable	7	\$1,448,833.66	32.08%	0 \$0.00	NA 0
Total		20	\$4,516,852.70	100%	0 \$0.00	0
3138ABLF4	Unavailable	1	\$83,889.38	100% (	0 \$0.00	NA 0
Total		1	\$83,889.38	100%	- t	0
		1				
3138ABLG2	BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92% (	0 \$0.00	NA 0
	Unavailable	17	\$2,017,019.22	20.08%	1	NA 0
Total		85	\$10,046,244.99	100% (	0 \$0.00	0
3138ABLH0	BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61% (	0 \$0.00	NA 0
5150/ADEITO	Unavailable	2	\$461,142.74	10.39% (	1 1	NA 0
Total	Onavanasio	18	\$4,439,194.95	100%	1	0
		<del> </del>	<u> </u>		7	
3138ABLJ6	BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75% (	0 \$0.00	NA 0
	Unavailable	87	\$20,638,341.35	51.25%	1 1	NA 0
Total		159	\$40,268,204.61	100% (	0 \$0.00	0

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3138ABLK3	BANK OF AMERICA, N.A.	36	\$9,742,921.00	38.67%	0	\$0.00	NA	0
	Unavailable	54	\$15,452,447.28	61.33%	0	\$0.00	NA	0
Total		90	\$25,195,368.28	100%	0	\$0.00		0
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3138ABLL1	BANK OF AMERICA, N.A.	21	\$987,829.21	83.63%		\$0.00	NA	
	Unavailable	3	\$193,425.00			\$0.00	NA	
Total		24	\$1,181,254.21	100%	0	\$0.00		0
2120 A DI MO	DANIZ OF AMEDICA NA	-	¢1 157 550 40	15 750	0	¢0.00	NT A	
3138ABLM9	BANK OF AMERICA, N.A.	5 22	\$1,157,552.40	15.75% 84.25%		\$0.00 \$0.00	NA NA	
Total	Unavailable	27	\$6,191,961.86 <b>\$7,349,514.26</b>	100%		\$0.00		0
lotai		21	\$7,547,514.20	100 /6		φυ.υυ		U
3138ABLN7	BANK OF AMERICA, N.A.	8	\$2,023,225.00	70.45%	0	\$0.00	NA	0
	Unavailable	3	\$848,500.00	29.55%	0	\$0.00	NA	
Total		11	\$2,871,725.00	100%	0	\$0.00		0
3138ABLP2	BANK OF AMERICA, N.A.	3	\$404,300.00	40.15%	0	\$0.00	NA	0
	Unavailable	2	\$602,750.00	59.85%	0	\$0.00	NA	0
Total		5	\$1,007,050.00	100%	0	\$0.00		0
								oxdapsilon
3138ABLQ0	BANK OF AMERICA, N.A.	3	\$672,070.77	100%		\$0.00	NA	
Total		3	\$672,070.77	100%	0	\$0.00		0
2120 A DI DO	DANIK OF AMERICA NA		Φ1 276 000 00	50.06		Φ0.00	N.T. A	
3138ABLR8	BANK OF AMERICA, N.A.	6	\$1,356,980.00			\$0.00	NA	-
Total	Unavailable ————————————————————————————————————	4 10	\$992,400.00	42.24% 100%		\$0.00	NA	0
Total		10	\$2,349,380.00	100%	U	\$0.00		U
3138ABLS6	BANK OF AMERICA, N.A.	99	\$9,690,522.63	95.95%	0	\$0.00	NA	0
	Unavailable	4	\$408,698.00			\$0.00	NA	
Total		103	\$10,099,220.63	100%		\$0.00		0
3138ABLT4	BANK OF AMERICA, N.A.	140	\$79,303,100.08	74.11%	0	\$0.00	NA	0
	Unavailable	49	\$27,700,816.88	25.89%	0	\$0.00	NA	0
Total		189	\$107,003,916.96	100%	0	\$0.00		0
								Ш
3138ABLU1	BANK OF AMERICA, N.A.	31	\$17,958,738.29	88.72%		\$0.00	NA	
	Unavailable	4	\$2,283,467.38	11.28%		\$0.00	NA	
Total		35	\$20,242,205.67	100%	0	\$0.00		0
2128 A DI 3/0	DANK OF AMEDICA NA	2	\$1.705.750.00	11.23%	0	\$0.00	NA	
3138ABLV9	BANK OF AMERICA, N.A. Unavailable	3 24	\$1,705,750.00 \$13,485,746.74	88.77%		\$0.00	NA NA	
Total	Onavanable	27	\$15,485,746.74 \$15,191,496.74	100%		\$0.00 <b>\$0.00</b>		0
1 Utai		21	Ф13,171, <del>4</del> 70./4	100 70	U	φυ.υυ		U
3138ABLW7	BANK OF AMERICA, N.A.	5	\$1,113,250.48	100%	0	\$0.00	NA	0
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Total		5	\$1,113,250.48	100%	0 \$0.00	0
3138ABLX5	BANK OF AMERICA, N.A.	39	\$9,935,263.00	65.8%	0 \$0.00	NA 0
	Unavailable	22	\$5,164,084.57	34.2%	0 \$0.00	NA 0
Total		61	\$15,099,347.57	100%	0 \$0.00	0
3138ABLY3	BANK OF AMERICA, N.A.	19	\$2,553,400.00	88.39%	0 \$0.00	NA 0
5136/ADE 13	Unavailable	2	\$335,450.00	11.61%	1 1	NA 0
Total	Onavanable	21	\$2,888,850.00	100%		0
10001			<del>+2,000,000,000</del>	20070	4000	
3138ABLZ0	BANK OF AMERICA, N.A.	34	\$8,460,041.62	84.01%	0 \$0.00	NA 0
	Unavailable	6	\$1,610,319.53	15.99%	0 \$0.00	NA 0
Total		40	\$10,070,361.15	100%	0 \$0.00	0
3138ABM22	BANK OF AMERICA, N.A.	85	\$11,784,907.40	77.96%	0 \$0.00	NA 0
D 10 01 12 1/12 2	Unavailable	24	\$3,331,019.88	22.04%	<u> </u>	NA 0
Total	o navanacio	109	\$15,115,927.28	100%		0
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3138ABM30	BANK OF AMERICA, N.A.	400	\$94,783,106.92	94.42%	0 \$0.00	NA 0
	Unavailable	27	\$5,599,064.24	5.58%	0 \$0.00	NA 0
Total		427	\$100,382,171.16	100%	0 \$0.00	0
3138ABM48	BANK OF AMERICA, N.A.	39	\$10,655,358.68		1 \$206,405.01	NA 0
	Unavailable	53	\$14,522,089.93	57.68%		NA 0
Total		92	\$25,177,448.61	100%	1 \$206,405.01	0
3138ABM71	BANK OF AMERICA, N.A.	24	\$3,283,436.30	85.55%	0 \$0.00	NA 0
	Unavailable	4	\$554,649.06	14.45%	0 \$0.00	NA 0
Total		28	\$3,838,085.36	100%	0 \$0.00	0
3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46%	0 \$0.00	NA 0
5 15 01 <b>15</b> 11 10 5	Unavailable	6	\$725,404.26	9.54%		NA 0
Total		64	\$7,602,110.48	100%		0
			. , ,			
3138ABM97	BANK OF AMERICA, N.A.	18	\$5,808,160.00	100%	0 \$0.00	NA 0
Total		18	\$5,808,160.00	100%	0 \$0.00	0
3138ABMA4	BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94%	0 \$0.00	NA 0
DIJOADMA4	Unavailable	170	\$49,250,383.28	49.06%		NA 0
Total	Unavanauc	343	\$100,382,022.36	100%		11/1/0
		3.3	7200,000,020,000	100 /0	φυιου	
3138ABMB2	BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97%	0 \$0.00	NA 0
	Unavailable	45	\$4,436,298.89	44.03%		NA 0
Total		102	\$10,075,593.05	100%	1 1	0
				_		

3138ABMC0	BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31%	0 \$0.00	NA 0
	Unavailable	32	\$9,030,893.06	44.69%	0 \$0.00	NA 0
Total		76	\$20,207,175.44	100%	0 \$0.00	0
2120 1 72 570		1.5	\$11.0 <b>2</b> 0.0 <b>27</b> .00	<b>50.5</b> 0~		77.4
3138ABMD8	BANK OF AMERICA, N.A.	46	\$11,928,825.00	78.78%		1 11
	Unavailable	12	\$3,213,738.42	21.22%	1 1	<del>                                     </del>
Total		58	\$15,142,563.42	100%	0 \$0.00	0
3138ABME6	BANK OF AMERICA, N.A.	45	\$10,162,635.00	67.15%	0 \$0.00	NA 0
	Unavailable	18	\$4,971,950.00	32.85%	0 \$0.00	NA 0
Total		63	\$15,134,585.00	100%	0 \$0.00	0
3138ABMF3	BANK OF AMERICA, N.A.	161	\$43,442,110.45	53.98%	0 \$0.00	) NA 0
DISOADNIES	Unavailable	131	\$37,030,543.06	46.02%	1 1	
Total	Chavanable	292	\$80,472,653.51	100%	1-1	1 1 1
10001			\$50,172,000.01	100 /6	ψοιος	
3138ABMG1	BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8%	0 \$0.00	NA 0
	Unavailable	24	\$6,255,180.96	62.2%	0 \$0.00	NA 0
Total		40	\$10,055,762.45	100%	0 \$0.00	0
2120 4 D) (110	DANK OF AMERICA NA	22	Φ0.050.152.06	1000	φο ο	NIA O
3138ABMH9	BANK OF AMERICA, N.A.	33	\$8,059,173.06	100%	1-1	1 1 1
Total		33	\$8,059,173.06	100%	0 \$0.00	
3138ABMJ5	BANK OF AMERICA, N.A.	3	\$1,640,700.00	16.26%	0 \$0.00	NA 0
	Unavailable	15	\$8,448,000.00	83.74%	1 1	
Total		18	\$10,088,700.00	100%	0 \$0.00	0
3138ABMK2	BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82%	0 \$0.00	+
	Unavailable	55	\$3,651,564.31	36.18%	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		161	\$10,092,590.55	100%	0 \$0.00	0
3138ABML0	BANK OF AMERICA, N.A.	88	\$20,624,184.29	81.92%	0 \$0.00	) NA 0
PIDOIDIVIE	Unavailable	21	\$4,553,326.86	18.08%		+ + + + + + + + + + + + + + + + + + + +
Total		109	\$25,177,511.15	100%	1 1	1 11
		1				
3138ABMM8	BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92%		<del>                                     </del>
	Unavailable	51	\$12,817,244.47	51.08%	1-1	<del>                                     </del>
Total		103	\$25,092,767.99	100%	0 \$0.00	<u>                                     </u>
3138ABMN6	BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39%	0 \$0.00	) NA 0
	Unavailable	31	\$6,254,026.77	41.61%	<u> </u>	1 11
Total		73	\$15,031,540.80	100%		<del>                                     </del>
3138ABMP1	BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06%	1 1	1 11
	Unavailable	12	\$2,497,487.30	9.94%	0 \$0.00	NA 0

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Total		112	\$25,116,192.62	100%	0 \$0	0.00	0
							$\coprod$
3138ABMQ9	BANK OF AMERICA, N.A.	50	\$14,332,497.77	74.46%		0.00 NA	-
	Unavailable	20	\$4,915,449.98	25.54%		0.00 NA	
Total		70	\$19,247,947.75	100%	0 \$0	0.00	0
3138ABMR7	BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61%	0 \$0	0.00 NA	0
	Unavailable	1	\$171,500.00	10.39%	0 \$0	0.00 NA	0
Total		8	\$1,651,129.72	100%	0 \$0	0.00	0
3138ABMS5	BANK OF AMERICA, N.A.	15	\$4,408,641.00	100%	0 \$(	0.00 NA	0
Total		15	\$4,408,641.00	100%	9	0.00	0
3138ABMT3	BANK OF AMERICA, N.A.	15	\$1,476,195.00	88.15%	0 \$0	0.00 NA	0
	Unavailable	2	\$198,400.00	11.85%	0 \$0	0.00 NA	0
Total		17	\$1,674,595.00	100%	0 \$	0.00	0
3138ABMU0	BANK OF AMERICA, N.A.	21	\$6,269,779.00	56.99%	0 \$0	0.00 NA	0
	Unavailable	21	\$4,731,050.00	43.01%		0.00 NA	
Total		42	\$11,000,829.00	100%	<u> </u>	0.00	0
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34%	0 80	0.00 NA	0
D130/1D1/1 / 0	Unavailable	31	\$9,021,977.28	21.66%		0.00 NA	
Total	Charanaoic	146	\$41,651,707.62	100%		0.00	0
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100%	0 \$0	0.00 NA	0
Total	DAINK OF AMERICA, N.A.	382	\$109,413,763.55	100%	1 1	0.00	0
2120 A DMY/	DANIZ OF AMERICA NI A	28	¢0 110 002 59	20.750	0 6	0.00	0
3138ABMX4	BANK OF AMERICA, N.A. Unavailable	76	\$9,110,903.58 \$21,512,526.76	29.75% 70.25%	<u> </u>	0.00 NA 0.00 NA	-
Total	Unavanable	104	\$30,623,430.34	100%		0.00 NA 0.00	0
3138ABMY2	BANK OF AMERICA, N.A.	190	\$52,843,049.38	70.35%	0 \$0	0.00 NA	
5136ADW112	Unavailable	72	\$22,272,655.43	29.65%		0.00 NA	
Total	Chavanaole	262	\$75,115,704.81	100%		0.00	0
3138ABMZ9	BANK OF AMERICA, N.A.	13	\$3,061,100.00	90.64%	0 \$0	0.00 NA	
5136ADWZ9	Unavailable	13	\$3,001,100.00	90.04%	1 1	0.00 NA $0.00$ NA	
Total	C III W WILLIAM TO	14	\$3,377,100.00	100%		0.00	0
2120 A DN21	DANK OF AMEDICA NA	37	\$10,120,502,51	10 70%	0 \$0	0.00 NA	
3138ABN21	BANK OF AMERICA, N.A. Unavailable	144	\$10,129,592.51 \$44,041,292.29	18.7% 81.3%		0.00 NA 0.00 NA	
Total	Onavandore	181	\$54,170,884.80	100%	<del>                                     </del>	0.00	0
2128 A D N 20	DANK OF AMEDICA NI A	17	¢2 710 500 42	60 170	0 64	0.00	
3138ABN39	BANK OF AMERICA, N.A.	1/	\$3,718,508.43	60.17%	U  \$1	0.00 NA	·Ιυ

	Unavailable	8	\$2,461,137.68	39.83%	0	\$0.00	NA	0
Total		25	\$6,179,646.11	100%	0	\$0.00		0
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3138ABN47	BANK OF AMERICA, N.A.	10	\$2,912,535.47	60.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,880,951.91	39.24%	0	\$0.00	NA	0
Total		19	\$4,793,487.38	100%	0	\$0.00		0
3138ABN54	BANK OF AMERICA, N.A.	12	\$3,184,735.00	71.38%		\$0.00	NA	0
	Unavailable	5	\$1,276,756.00	28.62%	0	\$0.00	NA	0
Total		17	\$4,461,491.00	100%	0	\$0.00		0
								Щ
3138ABN62	BANK OF AMERICA, N.A.	18	\$2,968,696.63	67.02%	0	\$0.00	NA	
	Unavailable	9	\$1,460,671.58	32.98%	0	\$0.00	NA	0
Total		27	\$4,429,368.21	100%	0	\$0.00		0
								Щ
3138ABN70	BANK OF AMERICA, N.A.	4	\$1,197,810.00	26.56%	0	\$0.00	NA	0
	Unavailable	13	\$3,312,690.00	73.44%	0	\$0.00	NA	0
Total		17	\$4,510,500.00	100%	0	\$0.00		0
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3138ABN88	BANK OF AMERICA, N.A.	1	\$330,600.00	7.82%	0	\$0.00	NA	0
	Unavailable	15	\$3,896,885.34	92.18%		\$0.00	NA	
Total		16	\$4,227,485.34	100%	0	\$0.00		0
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3138ABN96	BANK OF AMERICA, N.A.	6	\$1,350,247.89	31.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,955,015.28	68.64%	_	\$0.00	NA	0
Total		18	\$4,305,263.17	100%	0	\$0.00		0
3138ABNA3	BANK OF AMERICA, N.A.	60	\$4,307,337.93	85.42%	0	\$0.00	NA	0
	Unavailable	10	\$734,963.69	14.58%	0	\$0.00	NA	0
Total		70	\$5,042,301.62	100%	0	\$0.00		0
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3138ABNB1	BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93%		\$0.00	NA	0
	Unavailable	1	\$192,075.44	2.07%		\$0.00	NA	
Total		36	\$9,282,360.51	100%	0	\$0.00		0
								Н_
3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18%		\$0.00	NA	
	Unavailable	10	\$3,182,981.59	22.82%		\$0.00	NA	
Total		42	\$13,950,201.43	100%	0	\$0.00		0
					_			<u> </u>
3138ABND7	EVERBANK	17	\$3,761,364.14	84%		\$0.00	NA	
	Unavailable	4	\$716,332.47	16%		\$0.00	NA	
Total		21	\$4,477,696.61	100%	0	\$0.00		0
2422475			0.000	<b>.</b>	0	<b>A</b> C 5 5		
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33%		\$0.00	NA	
	Unavailable	24	\$5,232,014.50	45.67%	U	\$0.00	NA	U

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Total		59	\$11,454,953.46	100%	0	\$0.00	(	0
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99%	0	\$0.00	NA	0
	Unavailable	31	\$5,511,781.72	65.01%	0	\$0.00	NA	0
Total		49	\$8,478,397.30	100%	0	\$0.00	(	0
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47%		\$0.00	NA	
	Unavailable	19	\$2,213,831.27	67.53%		\$0.00	NA	0
Total		29	\$3,278,058.86	100%	0	\$0.00	(	0
3138ABNH8	EVERBANK	34	\$4,924,610.20	50.53%	0	\$0.00	NA	0
	Unavailable	23	\$4,821,750.00	49.47%	0	\$0.00	NA	0
Total		57	\$9,746,360.20	100%	0	\$0.00	(	0
2129 A DNI 4	EVEDDANIZ	7	\$601.670.61	25 700		\$0.00	NT A	
3138ABNJ4	EVERBANK Unavailable	6	\$601,679.61 \$1,082,700.00	35.72% 64.28%	<del>                                      </del>	\$0.00	NA NA	
Total	Unavanable	13	\$1,684,379.61	100%	<del>                                     </del>	\$0.00 <b>\$0.00</b>	1	0
Total		13	\$1,004,379.01	100 %	U	φυ.υυ	<u>'</u>	_
3138ABNK1	Unavailable	6	\$1,370,759.00	100%	0	\$0.00	NA	0
Total	O ALL VILLED	6	\$1,370,759.00	100%	<del>                                     </del>	\$0.00	1,112	0
			, , , , , , , , , , , ,			,		
3138ABNL9	Unavailable	17	\$1,326,906.00	100%	0	\$0.00	NA	0
Total		17	\$1,326,906.00	100%	0	\$0.00		0
3138ABNM7	Unavailable	18	\$1,185,210.02	100%	0	\$0.00	NA	0
Total		18	\$1,185,210.02	100%	0	\$0.00	(	0
3138ABNN5	Unavailable	11	\$1,035,444.84	100%	0	\$0.00	NA	n
Total	Chavanable	11	\$1,035,444.84	100%	<del>                                      </del>	\$0.00		0
Total		11	Ψ1,032,111.01	100 /0		ψ0.00		
3138ABNP0	Unavailable	14	\$1,315,189.28	100%	0	\$0.00	NA	0
Total		14	\$1,315,189.28	100%	0	\$0.00	(	0
3138ABNQ8	BANK OF AMERICA, N.A.	84	\$8,184,838.47	81.86%	0	\$0.00	NA	_
	Unavailable	18	\$1,814,304.24	18.14%	0	\$0.00	NA	0
Total		102	\$9,999,142.71	100%	0	\$0.00	(	0
3138ABNR6	BANK OF AMERICA, N.A.	11	\$3,463,041.00	77.02%	0	\$0.00	NA	0
5 15 07 H51 (100	Unavailable	4	\$1,033,330.09	22.98%		\$0.00	NA	
Total	o na ranacio	15	\$4,496,371.09	100%		\$ <b>0.00</b>	1 1/2 1	0
			. , ,			,		
3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,686,467.05	22.92%		\$0.00	NA	
Total		26	\$7,357,274.18	100%	0	\$0.00		0

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3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100%		NA 0
Total		5	\$1,130,175.19	100%	0 \$0.00	0
3138ABNU9	BANK OF AMERICA, N.A.	15	\$3,121,617.00	100%	0 \$0.00	NA 0
Total		15	\$3,121,617.00	100%	0 \$0.00	0
3138ABNV7	BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38%		NA 0
	Unavailable	1	\$454,900.00	3.62%		NA 0
Total		24	\$12,567,705.51	100%	90.00	0
3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37%	3 \$666,706.25	NA 0
	Unavailable	81	\$22,820,259.91	32.63%	0 \$0.00	NA 0
Total		242	\$69,925,828.53	100%	3 \$666,706.25	0
3138ABNX3	BANK OF AMERICA, N.A.	55	\$17,319,323.62	77.99%	0 \$0.00	NA 0
	Unavailable	17	\$4,888,158.41	22.01%		NA 0
Total		72	\$22,207,482.03	100%		0
3138ABNY1	BANK OF AMERICA, N.A.	153	\$45,834,855.00	100%	0 \$0.00	NA 0
Total		153	\$45,834,855.00	100%	0 \$0.00	0
3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18%	0 \$0.00	NA 0
5130/ <b>(B</b> 1 <b>\</b> 20	Unavailable	96	\$26,569,452.74	41.82%		NA 0
Total	Chavanaoic	222	\$63,527,012.74	100%		0
10001			<del>фосус_27,012.77.1</del>	100 /	φσ.σσ	
3138ABP29	BANK OF AMERICA, N.A.	58	\$3,955,161.73	79.58%	0 \$0.00	NA 0
	Unavailable	15	\$1,015,063.94	20.42%		NA 0
Total		73	\$4,970,225.67	100%	0 \$0.00	0
3138ABP37	BANK OF AMERICA, N.A.	32	\$3,193,510.27	63.28%	0 \$0.00	NA 0
51301 <b>ID</b> 137	Unavailable	19	\$1,853,316.14	36.72%		
Total		51	\$5,046,826.41	100%		0
			. , ,			
3138ABP45	BANK OF AMERICA, N.A.	87	\$21,928,965.07	54.31%	0 \$0.00	NA 0
	Unavailable	74	\$18,449,956.09	45.69%	0 \$0.00	NA 0
Total		161	\$40,378,921.16	100%	0 \$0.00	0
3138ABP52	BANK OF AMERICA, N.A.	34	\$3,225,840.00	63.75%	0 \$0.00	NA 0
2130/115/32	Unavailable	19	\$1,834,425.00	36.25%		NA 0
Total		53	\$5,060,265.00	100%		0
			. , , ,			
3138ABP60	BANK OF AMERICA, N.A.	10	\$2,492,113.75	49.02%	0 \$0.00	NA 0
	Unavailable	11	\$2,591,545.00	50.98%		NA 0
Total		21	\$5,083,658.75	100%	0 \$0.00	0

3138ABP78	BANK OF AMERICA, N.A.	15	\$8,825,850.00	43.86%	0 \$0.00	NA 0
	Unavailable	21	\$11,297,082.00	56.14%	0 \$0.00	NA 0
Total		36	\$20,122,932.00	100%	0 \$0.00	0
3138ABP86	BANK OF AMERICA, N.A.	39	\$4,571,983.00	45.34%		NA 0
	Unavailable	47	\$5,512,064.36	54.66%		NA 0
Total		86	\$10,084,047.36	100%	90.00	0
3138ABP94	BANK OF AMERICA, N.A.	16	\$3,927,269.16	25.99%	0 \$0.00	NA 0
	Unavailable	44	\$11,183,693.30	74.01%	0 \$0.00	NA 0
Total		60	\$15,110,962.46	100%	0 \$0.00	0
3138ABPA1	BANK OF AMERICA, N.A.	81	\$4,243,186.00	94.14%	0 \$0.00	NA 0
	Unavailable	4	\$264,231.18	5.86%		NA 0
Total		85	\$4,507,417.18	100%		0
2120 A DDD0	DANIZ OF AMEDICA NA	26	¢1 505 720 00	(( (10/	0 00 00	NIAO
3138ABPB9	BANK OF AMERICA, N.A.	26 13	\$1,505,730.00	66.61%		NA 0
Total	Unavailable	39	\$754,950.00 <b>\$2,260,680.00</b>	33.39% <b>100%</b>		NA 0 <b>0</b>
Total		39	\$2,200,000.00	100%	<u>v</u> \$0.00	U
3138ABPC7	BANK OF AMERICA, N.A.	16	\$4,432,587.96	100%	0 \$0.00	NA 0
Total		16	\$4,432,587.96	100%	0 \$0.00	0
3138ABPD5	BANK OF AMERICA, N.A.	13	\$2,979,343.50	26.55%	0 \$0.00	NA 0
	Unavailable	32	\$8,242,448.41	73.45%	0 \$0.00	NA 0
Total		45	\$11,221,791.91	100%	0 \$0.00	0
3138ABPE3	BANK OF AMERICA, N.A.	26	\$7,455,637.00	37.05%	0 \$0.00	NA 0
	Unavailable	47	\$12,666,043.33	62.95%		NA 0
Total		73	\$20,121,680.33	100%	0 \$0.00	0
3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00	91.97%	0 \$0.00	NA 0
DIJOADITO	Unavailable	1	\$124,000.00	8.03%		NA 0
Total	Chavanaole	12	\$1,543,250.00	100%		0
3138ABPG8	BANK OF AMERICA, N.A.	38	\$23,240,508.02	66.14%		NA 0
Total	Unavailable	20 <b>58</b>	\$11,896,239.41 <b>\$35,136,747.43</b>	33.86% <b>100%</b>		NA 0
1 Otal		30	φυυ,1υυ,/4/.40	100 70	φυ.υυ	
3138ABPH6	BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29%	0 \$0.00	NA 0
	Unavailable	22	\$3,537,416.00	31.71%	0 \$0.00	NA 0
Total		69	\$11,156,695.00	100%	0 \$0.00	0
			****			
3138ABPJ2	BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86%		NA 0
	Unavailable	80	\$11,121,600.05	72.14%	0 \$0.00	NA 0

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Total		111	\$15,416,698.69	100%	0 \$0.00	0
			¥22,120,070.07	20070	- Ψ0•00	
3138ABPK9	BANK OF AMERICA, N.A.	96	\$6,465,153.64	63.68%	0 \$0.00	NA 0
	Unavailable	52	\$3,687,260.22	36.32%	0 \$0.00	NA 0
Total		148	\$10,152,413.86	100%	0 \$0.00	0
3138ABPL7	BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77%	1 1	NA 0
	Unavailable	24	\$2,353,897.91	46.23%		NA 0
Total		52	\$5,091,934.91	100%	0 \$0.00	0
3138ABPM5	BANK OF AMERICA, N.A.	24	\$6,635,355.00	65.13%	0 \$0.00	NA 0
	Unavailable	13	\$3,552,914.60	34.87%	0 \$0.00	NA 0
Total		37	\$10,188,269.60	100%	0 \$0.00	0
2120 A DDN2	DANIZ OF AMEDICA NIA	10	¢4.770.157.00	79.050	0 00 00	NAO
3138ABPN3	BANK OF AMERICA, N.A.	18	\$4,770,157.00	78.05%		NA 0
Total	Unavailable	22	\$1,341,308.84 <b>\$6,111,465.84</b>	21.95% <b>100%</b>		NA 0
Total		22	\$0,111,405.04	100%	<u> </u>	U
3138ABPP8	BANK OF AMERICA, N.A.	20	\$5,019,136.96	49.9%	0 \$0.00	NA 0
5130/10110	Unavailable	23	\$5,038,866.39		1 \$258,673.77	NA 0
Total	ona vanaero	43	\$10,058,003.35		1 \$258,673.77	0
			, .,,			
3138ABPQ6	BANK OF AMERICA, N.A.	21	\$6,009,545.00	100%	0 \$0.00	NA 0
Total		21	\$6,009,545.00	100%	0 \$0.00	0
3138ABPR4	BANK OF AMERICA, N.A.	7	\$1,198,993.42	100%		NA 0
Total		7	\$1,198,993.42	100%	0 \$0.00	0
3138ABPS2	BANK OF AMERICA, N.A.	8	\$1,562,900.00	100%	0 \$0.00	NA 0
Total		8	\$1,562,900.00	100%	0 \$0.00	0
2120 A DDTO	DANIZ OF AMEDICA NA	25	¢2.010.692.09	1000/	0 00 00	NAO
3138ABPT0	BANK OF AMERICA, N.A.	25	\$2,019,683.98	100%		NA 0
Total		25	\$2,019,683.98	100%	90.00	U
3138ABPU7	BANK OF AMERICA, N.A.	50	\$3,125,006.31	84.6%	0 \$0.00	NA 0
	Unavailable	9	\$568,924.87	15.4%		NA 0
Total		59	\$3,693,931.18	100%		0
3138ABPV5	BANK OF AMERICA, N.A.	45	\$4,335,938.03	79%	0 \$0.00	NA 0
	Unavailable	12	\$1,152,467.85	21%	1 1	NA 0
Total		57	\$5,488,405.88	100%	\$0.00	0
3138ABPW3	BANK OF AMERICA, N.A.	12	\$803,220.00	69.95%	0 \$0.00	NA 0
2 1 2 0 1 1 1 1 2	Unavailable	5	\$345,075.00	30.05%	1 1	NA 0
Total		17	\$1,148,295.00	100%	1 1	0

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2129 A DDV 1	BANK OF AMERICA, N.A.	13	\$1 252 170 49	76 600	0	\$0.00	NI A	_
3138ABPX1	Unavailable	4	\$1,253,179.48 \$380,991.43	76.69% 23.31%	$\vdash$	\$0.00	NA (	1
Total	Unavanable	17	\$1,634,170.91	100%	_	\$0.00 <b>\$0.00</b>	NA (	_
Total		17	\$1,034,170.91	100 %	U	\$0.00		1
3138ABPY9	BANK OF AMERICA, N.A.	16	\$4,108,700.00	86.18%	0	\$0.00	NA	)
	Unavailable	3	\$659,100.00	13.82%	0	\$0.00	NA (	_
Total		19	\$4,767,800.00	100%	0	\$0.00	(	)
					Ш			
3138ABPZ6	BANK OF AMERICA, N.A.	5	\$692,616.00	63.55%	-	\$0.00	NA (	_
	Unavailable	3	\$397,300.00	36.45%	_	\$0.00	NA (	)
Total		8	\$1,089,916.00	100%	0	\$0.00	(	<u> </u>
3138ABQA0	BANK OF AMERICA, N.A.	41	\$4,029,042.56	40.06%	0	\$0.00	NA (	)
( )	Unavailable	61	\$6,027,464.45	59.94%	+	\$0.00	NA (	+
Total		102	\$10,056,507.01	100%	$\vdash$	\$0.00	(	1
3138ABQB8	BANK OF AMERICA, N.A.	28	\$2,770,358.00	73.39%	0	\$0.00	NA (	)
	Unavailable	10	\$1,004,460.00	26.61%	0	\$0.00	NA (	)
Total		38	\$3,774,818.00	100%	0	\$0.00	(	<u> </u>
3138ABQC6	BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46%	0	\$0.00	NA (	-
ртзольдео	Unavailable	2	\$257,050.00	2.54%	+	\$0.00	NA (	
Total	Chavanable	41	\$10,101,439.99	100%	+	\$0.00	NA	1
Total		7.	ψ10,101,437.77	100 /0	U	Ψ0.00		
3138ABQD4	BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54%	0	\$0.00	NA (	)
	Unavailable	18	\$5,519,758.18	36.46%	0	\$0.00	NA (	
Total		58	\$15,139,098.18	100%	0	\$0.00	(	)
3138ABQE2	BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39%	0	\$0.00	NA (	
D136ABQE2	Unavailable	2	\$492,500.00	9.61%	-	\$0.00	NA (	-
Total	Chavanable	19	\$5,126,884.09	100%		\$0.00	1171	
10001			φε,120,00 1109	10070	Ť	φοιου		
3138ABQF9	BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1%	0	\$0.00	NA (	)
	Unavailable	1	\$510,000.00	9.9%	0	\$0.00	NA (	)
Total		18	\$5,150,070.52	100%	0	\$0.00	(	)
2120 A D.C.7	DANIZ OF AMERICA NA	2	¢260.600.05	24 1207	0	¢0.00	NIA (	$\vdash$
3138ABQG7	BANK OF AMERICA, N.A.	3	\$369,600.05	34.13%	-	\$0.00	NA (	+
Total	Unavailable	6 <b>9</b>	\$713,400.00 <b>\$1,083,000.05</b>	65.87% 100%		\$0.00 <b>\$0.00</b>	NA (	1
ı viai			φ1,003,000.03	100 70	V	φυ.υυ		+
3138ABQH5	BANK OF AMERICA, N.A.	15	\$5,668,275.00	59.5%	0	\$0.00	NA (	)
	Unavailable	16	\$3,857,928.95	40.5%	$\vdash$	\$0.00	NA (	
Total		31	\$9,526,203.95	100%	_	\$0.00	(	
			, ,					

r		-						
3138ABQJ1	BANK OF AMERICA, N.A.	13	\$3,677,700.77	36.93%		\$0.00	NA 0	
	Unavailable	18	\$6,282,156.97	63.07%	$\vdash$	\$0.00	NA 0	
Total		31	\$9,959,857.74	100%	0	\$0.00	0	)
2120 A DOWO	DANK OF AMERICA NA	12	Φ2 104 210 01	(1.510)	0	Φ0.00	NIA O	
3138ABQK8	BANK OF AMERICA, N.A.	13	\$3,194,218.01	61.51%	-	\$0.00	NA 0	+
T	Unavailable	7	\$1,998,915.00	38.49%		\$0.00	NA 0	_
Total		20	\$5,193,133.01	100%	V	\$0.00	0	<u>'</u>
3138ABQL6	BANK OF AMERICA, N.A.	131	\$9,038,636.80	89.74%	0	\$0.00	NA 0	)
	Unavailable	16	\$1,033,294.08	10.26%	-	\$0.00	NA 0	1
Total		147	\$10,071,930.88	100%		\$0.00	0	)
3138ABQM4	BANK OF AMERICA, N.A.	31	\$7,304,632.78	72.52%	0	\$0.00	NA 0	)
	Unavailable	10	\$2,767,353.68	27.48%	0	\$0.00	NA 0	)
Total		41	\$10,071,986.46	100%	0	\$0.00	0	
2120 A DON2	DANIZ OF AMERICA NA	40	¢10.400.614.14	(0 (40)	0	¢0.00	NIA O	
3138ABQN2	BANK OF AMERICA, N.A.	49 24	\$10,409,614.14	68.64% 31.36%		\$0.00 \$0.00	NA 0	1
Total	Unavailable	73	\$4,756,508.00 <b>\$15,166,122.14</b>	100%	_	\$0.00 <b>\$0.00</b>		
Total		13	\$15,100,122.14	100 %	U	\$0.00	U	
3138ABQP7	BANK OF AMERICA, N.A.	34	\$8,596,141.00	85.23%	0	\$0.00	NA 0	)
	Unavailable	5	\$1,489,300.00	14.77%		\$0.00	NA 0	1
Total		39	\$10,085,441.00	100%	$\vdash$	\$0.00	0	
3138ABQQ5	BANK OF AMERICA, N.A.	13	\$2,952,256.00	58.79%	-	\$0.00	NA 0	+
	Unavailable	7	\$2,069,764.48	41.21%		\$0.00	NA 0	1
Total		20	\$5,022,020.48	100%	0	\$0.00	0	
3138ABRT8	Unavailable	10	\$3,053,390.85	100%	0	\$0.00	NA 0	
Total	Chavanaoic	10	\$3,053,390.85	100%	$\vdash$	\$0.00	0	1
			40,000,000		Ť	7 3 3 3	Ĭ	
3138ABSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$402,750.00	80.11%	0	\$0.00	NA 0	)
	Unavailable	1	\$100,000.00	19.89%	0	\$0.00	NA 0	)
Total		2	\$502,750.00	100%	0	\$0.00	0	
3138ABSY6	Unavailable	3	\$775,200.00	100%	$\vdash$	\$0.00	NA 0	<u> </u>
Total		3	\$775,200.00	100%	0	\$0.00	0	<del> </del>
	MORTGAGE ACCESS							
3138ABV48	CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78	100%	0	\$0.00	NA 0	)
Total		8	\$2,047,846.78	100%	0	\$0.00	0	
3138ABV55	MORTGAGE ACCESS	7	\$1,285,300.00	100%	0	\$0.00	NA 0	
	CORP.DBA WEICHERT	<u> </u>	\$ 1,200,000.00	10070		Ψ0.00	1,71	

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	FINANCIAL SERVICES							
Total		7	\$1,285,300.00	100%	0	\$0.00		0
3138ABV63	GUARANTY BANK F.S.B.	7	\$1,793,626.00	100%	0	\$0.00	NA	0
Total		7	\$1,793,626.00	100%	0	\$0.00		0
3138ABV71	PNC BANK, N.A.	6	\$1,556,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,556,400.00	100%	-	\$0.00		0
3138ABV89	PNC BANK, N.A.	5	\$838,011.19	100%	0	\$0.00	NA	0
Total	THE DANK, N.A.	5	\$838,011.19	100%		\$0.00 \$0.00		0
24204 5334			<b>\$</b>	1000	0	<b>\$0.00</b>	27.1	
3138ABW54	Unavailable	2	\$583,000.00	100%	$\boldsymbol{ au}$	\$0.00	NA	0
<u>Total</u>		2	\$583,000.00	100%	U	\$0.00		U
3138ABW70	FIFTH THIRD BANK	11	\$2,629,046.46	57.29%	_	\$0.00	NA	
	Unavailable	6	\$1,959,857.84	42.71%	0	\$0.00	NA	0
Total		17	\$4,588,904.30	100%	0	\$0.00		0
3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05%	0	\$0.00	NA	0
	Unavailable	15	\$4,654,252.67	33.95%	0	\$0.00	NA	0
Total		57	\$13,708,179.32	100%	0	\$0.00		0
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0	\$0.00	NA	0
51501 <b>15</b> (1)50	Unavailable	12	\$821,341.00	28.69%		\$0.00	NA	
Total		43	\$2,862,997.36	100%	$\boldsymbol{ au}$	\$0.00	·	0
3138ABWA3	PNC BANK, N.A.	104	\$25,080,408.34	100%	0	\$0.00	NA	0
Total	THE BANK, N.A.	104	\$25,080,408.34	100%	-	\$ <b>0.00</b>	IVA	0
2120 A DWD 1	DNG DANIK NA	0	Φ2 (0) 024 26	1000	0	ф0,00	<b>N.T.</b> A	
3138ABWB1 Total	PNC BANK, N.A.	8 8	\$2,696,024.36 <b>\$2,696,024.36</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
1 Otal			\$2,070,024.30	100 /0	V	φυ.υυ		<u> </u>
3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0	\$0.00	NA	0
	Unavailable	70	\$17,797,664.67	73.18%	0	\$0.00	NA	0
Total		99	\$24,320,094.56	100%	0	\$0.00		0
3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60	38.08%	0	\$0.00	NA	0
	Unavailable	24	\$6,740,618.14	61.92%	-	\$0.00	NA	_
Total		42	\$10,885,403.74	100%		\$0.00		0
3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	13.27%	0	\$0.00	NA	0
5 15 01 <b>15</b> 11 <b>1</b> 15	Unavailable	11	\$3,515,825.00	86.73%	-	\$0.00	NA	_
Total	O Ha Tallao IO	14	\$4,053,825.00	100%		\$ <b>0.00</b>	1 1/1 1	0

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3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10.37%		
	Unavailable	12	\$3,569,700.00	89.63%	0 \$0.00	NA 0
Total		13	\$3,982,700.00	100%	90.00	0
3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47%	0 \$0.00	NA 0
	Unavailable	3	\$830,500.00	51.53%		
Total		7	\$1,611,812.00	100%		0
3138ABWH8	NATIONSTAR MORTGAGE, LLC	2	\$470,350.00	45.41%	0 \$0.00	NA 0
	Unavailable	2	\$565,500.00	54.59%	0 \$0.00	NA 0
Total		4	\$1,035,850.00	100%	90.00	0
3138ABWJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,104,241.89	72.62%	·	NA 0
	Unavailable	1	\$416,412.45	27.38%		NA 0
Total		4	\$1,520,654.34	100%	90.00	0
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%	0 \$0.00	NA 0
	Unavailable	51	\$13,925,358.19	46.24%	0 \$0.00	NA 0
Total		131	\$30,113,189.64	100%	90.00	0
3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0 \$0.00	NA 0
Total		12	\$2,705,505.93	100%	0 \$0.00	0
3138ABX46	CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0 \$0.00	NA 0
Total		160	\$27,951,583.59	100%	0 \$0.00	0
3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0 \$0.00	NA 0
Total		210	\$31,589,750.94	100%	90.00	0
3138ABX61	CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0 \$0.00	NA 0
	Unavailable	63	\$13,645,265.26	14.96%	0 \$0.00	NA 0
Total		474	\$91,214,250.81	100%	90.00	0
3138ABX79	CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100%	0 \$0.00	NA 0
Total		427	\$41,636,427.22	100%	0 \$0.00	0
3138ABX87	CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100%	0 \$0.00	NA 0
Total		147	\$15,813,030.25	100%	0 \$0.00	0

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	CHACE HOME FINANCE	++			+		+
3138ABX95	CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100%	0 \$0.00	NA	0
Total		294	\$66,680,944.69	100%	0 \$0.00		0
							L
3138ABXA2	FIFTH THIRD BANK	34	\$3,371,259.96	71.05%	1 \$96,968.50	NA	0
	Unavailable	14	\$1,373,370.00	28.95%		1 1	0
Total		48	\$4,744,629.96	100%	1 \$96,968.50		0
		$\perp$			$\sqcup$		4
3138ABXB0	FIFTH THIRD BANK	13	\$1,202,121.09		++		
	Unavailable	3	\$290,620.07	1			0
Total		16	\$1,492,741.16	100%	0 \$0.00	<b></b>	0
3138ABXC8	FIFTH THIRD BANK	130	\$26,831,533.72	39.66%	0 \$0.00	NA	
3130ADAC0	Unavailable	146	\$40,818,583.88				-
Total	Uliavanable	276	\$40,818,383.88 \$67,650,117.60		<del>                                     </del>		0
1 Otai		410	Φ07,030,117.00	100 /	υ φυ.σσ	<u> </u>	+
3138ABXD6	FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	0 \$0.00	NA	0
7100	Unavailable	8	\$929,264.87	1			
Total		25	\$2,956,944.87	100%		1	0
			,				
3138ABXE4	FIFTH THIRD BANK	9	\$796,877.00	37.27%	0 \$0.00	NA	0
	Unavailable	15	\$1,341,080.00	62.73%	0 \$0.00	NA	0
Total		24	\$2,137,957.00	100%	0 \$0.00		0
					$\bot$		4
3138ABXF1	FIFTH THIRD BANK	6	\$929,050.00				
	Unavailable	7	\$1,021,769.41	52.38%	++		
Total		13	\$1,950,819.41	100%	0 \$0.00	<b></b>	0
		+ -	†: 017.250.00	: 5 5 1 07	\$0.00		4
3138ABXG9	FIFTH THIRD BANK	7	\$1,847,350.00		++		
<u> </u>	Unavailable	30	\$9,341,947.01		<del>                                     </del>	1 1	0
Total		37	\$11,189,297.01	100%	0 \$0.00	<del></del>	4
3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00	16.02%	0 \$0.00	NA	0
31301121111	Unavailable	13	\$2,648,240.00		++	1 1	_
Total		21	\$3,153,290.00		<u> </u>		0
		†			<u> </u>		Ţ
3138ABXJ3	CHASE HOME FINANCE,	51	\$11,844,548.40	100%	0 \$0.00	NA	n
	LLC						oxdot
Total		51	\$11,844,548.40	100%	0 \$0.00	<del></del>	0
3138ABXK0	CHASE HOME FINANCE,	50	\$11,768,966.86	100%	0 \$0.00	NA	0
Total	LLC	50	\$11,768,966.86				0
		+	φ11,700,200,00	100 /	Ψυ.υυ.		1
3138ABXM6		18	\$3,708,661.51	100%	0 \$0.00	NA	0

	CHASE HOME FINANCE, LLC							Ī
Total	LLC	18	\$3,708,661.51	100%	0	\$0.00		0
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3138ABXN4	CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91%	0	\$0.00	NA	О
	Unavailable	64	\$15,259,952.93	41.09%	0	\$0.00	NA	О
Total		195	\$37,137,360.65	100%	0	\$0.00		0
3138ABXP9	CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,658,249.52	59.79%	0	\$0.00	NA	O
Total		19	\$4,446,096.39	100%	0	\$0.00		0
3138ABXQ7	CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32%	0	\$0.00	NA	_
	Unavailable	73	\$20,099,219.50	22.68%	-	\$0.00	NA	0
Total		424	\$88,603,773.77	100%	0	\$0.00		0
3138ABXR5	CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91%	0	\$0.00	NA	O
	Unavailable	231	\$65,124,839.77	58.09%	0	\$0.00	NA	0
Total		414	\$112,110,163.35	100%	0	\$0.00	(	0
3138ABXS3	CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,758,824.64	6.33%	0	\$0.00	NA	О
Total		198	\$27,801,309.17	100%	0	\$0.00		0
3138ABXT1	CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3%	0	\$0.00	NA	
	Unavailable	13	\$1,363,631.52	7.7%		\$0.00	NA	)
Total		179	\$17,699,295.48	100%	0	\$0.00	(	0
3138ABXU8	CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98%	0	\$0.00	NA	0
	Unavailable	2	\$131,300.00	1.02%	0	\$0.00	NA	)
Total		189	\$12,901,421.67	100%	0	\$0.00		0
3138ABXV6	CHASE HOME FINANCE, LLC	248	\$31,938,696.44	83.49%	0	\$0.00	NA	0
	Unavailable	46	\$6,315,972.20	16.51%		\$0.00	NA	)
Total		294	\$38,254,668.64	100%	0	\$0.00		0
3138ABXX2	CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100%	0	\$0.00	NA	0

Total		75	\$8,199,414.12	100%	0 \$0.00	0
3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100%	0 \$0.00	NA 0
Total		481	\$52,377,783.08	100%	0 \$0.00	0
	CHASE HOME EINANCE					
3138ABXZ7	CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100%	0 \$0.00	NA 0
Total		857	\$101,645,822.19	100%	90.00	0
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100%	0 \$0.00	NA 0
Total		217	\$16,942,623.85	100%	0 \$0.00	0
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88%	\$0.00	NA 0
	Unavailable	13	\$2,260,238.15	65.12%	0 \$0.00	NA 0
Total		18	\$3,470,730.71	100%	0 \$0.00	0
	CHASE HOME ENANCE					
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7%	\$0.00	NA 0
	Unavailable	14	\$2,385,083.59	46.3%		NA 0
Total		28	\$5,151,430.41	100%	90.00	0
3138ABYE3	CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100%	0 \$0.00	NA 0
Total		149	\$22,394,877.82	100%	0 \$0.00	0
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100%	0 \$0.00	NA 0
Total		17	\$3,831,844.00	100%	0 \$0.00	0
3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100% (	0 \$0.00	NA 0
Total		31	\$3,459,625.01	100%	0 \$0.00	0
3138ABYH6	CHASE HOME FINANCE, LLC	271	\$44,335,873.40	100%	\$0.00	NA 0
Total		271	\$44,335,873.40	100%	0 \$0.00	0
3138ABYJ2	CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100%	0 \$0.00	NA 0
Total		136	\$26,930,710.55	100%	0 \$0.00	0
3138ABYK9	CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100% (	0 \$0.00	NA 0
Total		24	\$3,494,784.53	100%	0 \$0.00	0

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	CHASE HOME FINANCE,					+ +
3138ABYL7	LLC	722	\$113,245,732.59	100%	0 \$0.0	0 NA 0
Total		722	\$113,245,732.59	100%	0 \$0.0	0 0
3138ABYM5	CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0 \$0.0	0 NA 0
Гotal		101	\$20,647,033.00	100%	0 \$0.0	0 0
3138ABYN3	Unavailable	11	\$3,379,346.55	100%	0 \$0.0	0 NA 0
Total	Onavanable	11	\$3,379,346.55	100%		
3138ABYP8	CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	0 \$0.0	0 NA 0
	Unavailable	25	\$5,606,036.72	85.87%	0 \$0.0	0 NA 0
Total		30	\$6,528,799.49	100%	0 \$0.0	0 0
3138ABYQ6	CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0 \$0.0	0 NA 0
	Unavailable	79	\$15,814,750.54	30.28%		
Total		280	\$52,233,660.65	100%	0 \$0.0	0
3138ABYR4	CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66%	0 \$0.0	0 NA 0
	Unavailable	318	\$89,083,218.17		1 \$304,647.8	
Total		1,223	\$275,476,307.28	100%	1 \$304,647.8	0
3138ABYS2	CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	0 \$0.0	0 NA 0
	Unavailable	11	\$3,619,476.25	85.48%	<del>                                      </del>	
Total		13	\$4,234,326.25	100%	0 \$0.0	0
3138ABYT0	CHASE HOME FINANCE, LLC	455	\$97,273,781.26	87.3%	0 \$0.0	0 NA 0
	Unavailable	55	\$14,148,828.21	12.7%	<del>                                      </del>	
Total		510	\$111,422,609.47	100%	0 \$0.0	0 0
3138ACAA5	PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25%	0 \$0.0	0 NA 0
	Unavailable	1	\$474,827.04	39.75%	† †	
Total		6	\$1,194,659.97	100%	0 \$0.0	0
3138ACAB3	PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100%	0 \$0.0	0 NA 0
Total		8	\$1,251,667.63	100%	0 \$0.0	0 0

					1	
3138ACAC1	PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59%	0 \$0.00	NA 0
	Unavailable	1	\$273,000.00	2.41%	0 \$0.00	NA 0
Total		40	\$11,326,829.86	100%		0
						_
3138ACAD9	PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41%	0 \$0.00	NA 0
<del></del>	Unavailable	10	\$3,150,262.56	19.59%	0 \$0.00	NA 0
Total	Ullavallaule	59	\$16,083,975.26	100%		11/40
10141			φ1U <sub>3</sub> UUJ <sub>3</sub> 7 I J•ΔU	100 /0	υ ψυ.υυ	<u> </u>
3138ACAE7	PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100%	0 \$0.00	NA 0
Total		33	\$8,113,051.46	100%	0 \$0.00	0
			<del>+</del>		,	
3138ACAF4	PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100%	0 \$0.00	NA 0
Total		9	\$2,292,244.73	100%	0 \$0.00	0
	1		. , . ,	-		
3138ACAG2	PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95%	0 \$0.00	NA 0
	Unavailable	1	\$301,000.00	3.05%	0 \$0.00	NA 0
Total		41	\$9,861,493.41	100%		0
3138ACAH0	PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17%	0 \$0.00	NA 0
	Unavailable	1	\$199,136.33	6.83%	0 \$0.00	NA 0
Total		10	\$2,914,516.33	100%	0 \$0.00	0
3138ACAJ6	PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32%	·	
	Unavailable	80	\$16,901,532.23			
Total		124	\$25,731,434.55	100%	0 \$0.00	0
3138ACAK3	PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03%	0 \$0.00	NA 0
	Unavailable	20	\$2,603,294.25	87.97%	0 \$0.00	NA 0
Total		25	\$2,959,294.25	100%	0 \$0.00	0
3138ACAL1	PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26%	0 \$0.00	
	Unavailable	4	\$966,333.90	0.74%	0 \$0.00	NA 0
Total		497	\$130,666,114.56	100%	0 \$0.00	0
3138ACAM9	PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68%	0 \$0.00	
	Unavailable	81	\$16,467,041.53	38.32%	0 \$0.00	NA 0

Total		208	\$42,976,770.16	100%	0	\$0.00	0	
3138ACAN7	PHH MORTGAGE	28	\$4,484,953.02	22.41%	0	\$0.00	NA 0	)
313011011111	CORPORATION		. , ,			·		
	Unavailable	70	\$15,528,463.71	77.59%	$\vdash$	\$0.00	NA 0	+
Total		98	\$20,013,416.73	100%	0	\$0.00	0	1
-	PHH MORTGAGE	+ +			$\vdash$		$\longrightarrow$	-
3138ACAP2	CORPORATION	22	\$2,559,732.40	50.96%	0	\$0.00	NA 0	)
	Unavailable	20	\$2,463,600.76	49.04%	0	\$0.00	NA 0	
Total	o na vanao ie	42	\$5,023,333.16	100%	$\vdash$	\$0.00	0	1
1 0 0 0 1			\$5,0 <u>2</u> 5,555,110	10070	Ť	Ψ 0,00		
2120 4 6 4 6 0	PHH MORTGAGE	202	Φ <b>5</b> 0.404.0 <b>5</b> 0.00	07.22		40.00	N. 4. 6	
3138ACAQ0	CORPORATION	203	\$50,484,050.90	87.32%	O	\$0.00	NA 0	)
	Unavailable	34	\$7,328,792.36	12.68%	0	\$0.00	NA 0	)
Total		237	\$57,812,843.26	100%	0	\$0.00	0	
3138ACAR8	PHH MORTGAGE	53	\$13,739,099.23	90.64%	0	\$0.00	NA 0	)
515071C711t0	CORPORATION				Ш	·		
	Unavailable	7	\$1,418,278.67	9.36%	-	\$0.00	NA 0	+
Total		60	\$15,157,377.90	100%	0	\$0.00	0	<u> </u>
24207 500 70		_	<b>0.17.6.02.7.7.7</b>	16.60%		40.00	27.4.6	
3138MTBJ5	1ST SOURCE BANK	7	\$456,035.55	16.68%	0	\$0.00	NA 0	<u> </u>
	GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38%	0	\$0.00	NA 0	
	HOMESTREET BANK	2	\$104,984.46	3.84%	$\vdash$	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	4	\$301,200.00	11.02%	$\vdash$	\$0.00	NA 0	+
	STATE FARM BANK, FSB	18	\$1,158,135.62	42.36%		\$0.00	NA 0	
	Unavailable	6	\$375,045.31	13.72%		\$0.00	NA 0	
Total		42	\$2,733,806.33	100%	0	\$0.00	0	<u> </u>
21201/7771/2	10T COLID CE DANIE		Φ400 C00 57	14216		<b>#0.00</b>	NIA C	
3138MTBK2	1ST SOURCE BANK	5	\$488,680.57	14.21%	U	\$0.00	NA 0	+
	GATEWAY MORTGAGE GROUP LLC	4	\$383,749.39	11.16%	0	\$0.00	NA 0	)
	HOMESTREET BANK	5	\$498,500.00	14.49%	0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	4	\$411,369.67	11.96%	$\vdash$	\$0.00	NA 0	1
	STATE FARM BANK, FSB	7	\$727,937.64	21.16%		\$0.00	NA 0	1
	Unavailable	9	\$929,122.59	27.02%	$\vdash$	\$0.00	NA 0	+
Total		34	\$3,439,359.86	100%		\$0.00	0	
			, ,					
	BANKERS GUARANTEE							
3138MTBL0	TITLE AND TRUST	1	\$54,800.00	5.55%	0	\$0.00	NA 0	)
L	COMPANY				$oxed{oxed}$		$\longrightarrow$	
	MORTGAGEAMERICA INC.	4	\$223,500.00	22.63%	-	\$0.00	NA 0	+
<u> </u>	STATE FARM BANK, FSB	7	\$425,318.20	43.07%		\$0.00	NA 0	1
	Unavailable	5	\$283,963.97	28.75%	0	\$0.00	NA	)

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Total		17	\$987,582.17	100%	0 \$0.00	0
3138MTBM8	GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00	19.06%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$52,000.00	5.65%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$109,200.00	11.87%		
	STATE FARM BANK, FSB	2	\$195,773.09	21.29%	0 \$0.00	
	Unavailable	4	\$387,386.79	42.13%		NA 0
Total		11	\$919,659.88	100%		0
	GATEWAY MORTGAGE					
3138MTBN6	GROUP LLC	18	\$1,332,098.00	95.2%	0 \$0.00	NA 0
	Unavailable	1	\$67,200.00	4.8%	0 \$0.00	NA 0
Total		19	\$1,399,298.00	100%	90.00	0
3138MTBP1	1ST SOURCE BANK	7	\$542,743.48	27.47%	0 \$0.00	NA 0
	HOMESTREET BANK	6	\$543,892.29	27.53%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	6	\$516,966.90	26.17%	0 \$0.00	
	Unavailable	4	\$372,158.89	18.83%	0 \$0.00	
Total		23	\$1,975,761.56	100%	0 \$0.00	0
31413CSA8	ASTORIA FEDERAL SAVINGS AND LOAN	23	\$6,047,863.27	100%	0 \$0.00	NA 0
Total	ASSOCIATION	23	\$6,047,863.27	100%	0 \$0.00	0
2 0 0 0			\$ 0,0 17,0 0 <b>0.1</b> 27	100 /0	<b>4010</b>	
31415TRR3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100%	0 \$0.00	NA 0
Total		8	\$1,996,483.94	100%	0 \$0.00	0
31416LWP7	HOMESTREET BANK	7	\$1,208,866.65	68 72%	0 \$0.00	NA 0
DI HOLWI 7	Unavailable	3	\$550,370.81	31.28%		
Total	Chavanaore	10	\$1,759,237.46	100%		
31416WA69	BANK OF HAWAII	3	\$993,471.73	17.36%	0 \$0.00	NA 0
51410WA09	BARKSDALE FEDERAL	1	\$234,205.44	4.09%		
	CREDIT UNION FIRST FEDERAL BANK OF	1	\$236,604.30	4.13%		
	THE MIDWEST FIRST MERIT MORTGAGE	1	\$189,952.77	3.32%		
	CORPORATION GATEWAY MORTGAGE GROUP LLC	1	\$264,601.15	4.62%	0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$224,051.47	3.92%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$396,135.01	6.92%	0 \$0.00	NA 0

MERCHANTS BANK,	4	\$873,594.03	15.27%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$400,471.60	7%	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$290,005.46	5.07%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,087.09	3.2%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$304,445.26	5.32%	0 \$0.00	NA 0
Unavailable	2	\$561,262.16	9.81%	0 \$0.00	NA 0
	20	\$5,722,717.13			<del>                                     </del>
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96	8.78%	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$200,862.74	8.67%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$262,509.91	11.33%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26%	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84%	0 \$0.00	NA 0
Unavailable	2	\$537,206.84	23.17%	0 \$0.00	NA 0
	10	\$2,317,913.53	100%	0 \$0.00	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51%	0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63%	0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71%	0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,866.49	8.9%	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,741.88	11.5%	0 \$0.00	NA 0
	NATIONAL ASSOCIATION  MISSION FEDERAL CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PHH MORTGAGE CORPORATION  UNIVEST NATIONAL BANK AND TRUST CO. Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  OREGON FIRST COMMUNITY CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC Unavailable  ATLANTIC PACIFIC MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CENTRAL PACIFIC HOME LOANS CHASE HOME FINANCE, LLC FIRST MORTGAGE COMPANY, L.L.C. LAND /HOME FINANCIAL	NATIONAL ASSOCIATION  MISSION FEDERAL CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PHH MORTGAGE CORPORATION  UNIVEST NATIONAL BANK AND TRUST CO.  Unavailable  20  ADDISON AVENUE FEDERAL CREDIT UNION  BANK OF THE CASCADES  BARKSDALE FEDERAL CREDIT UNION  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  OREGON FIRST COMMUNITY CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  Unavailable  21  ATLANTIC PACIFIC MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CENTRAL PACIFIC HOME LOANS  CHASE HOME FINANCE, LLC  FIRST MORTGAGE COMPANY, LLC.  LAND /HOME FINANCIAL  1	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION   4   \$873,594.03   15,27%   \$0   \$0.00

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	LEADER BANK, N.A.	1	\$231,675.63	8.49%	0 \$0.00	NA	0
	THUNDER BANK	1				NA	0
		1	· ·			-	_
Total		11					0
			1 9 -9-				T
31416WA93	THUNDER BANK	0					
		1	\$253,778.28	1.58%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE	2	\$432,978.40	2.69%	0 \$0.00	NA	0
		1	\$175,271.66	1.09%	0 \$0.00	NA	0
		38	\$8,077,541.70	50.17%	0 \$0.00	NA	0
		1	\$388,122.94	2.41%	0 \$0.00	NA	0
		22	\$6,290,405.12	39.07%	0 \$0.00	NA	0
	THE BANK OF NEW YORK	1	\$191,199.04	1.17%	0 \$0.00	NA	0
Total		67	\$16,101,541.98	100%	0 \$0.00		0
31416WB27	BANCORPSOUTH BANK	1	\$108,613.76	2.12%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,621.71	1.38%	0 \$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$145,703.55	2.84%	0 \$0.00	NA	0
		1	\$80,362.67	1.57%	0 \$0.00	NA	0
		1	\$86,322.96	1.69%	0 \$0.00	NA	0
	EAST WEST BANK	1	\$256,857.94	5.01%	0 \$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,937.23	1.93%	0 \$0.00	NA	0
		1	\$164,283.62	3.21%	0 \$0.00	NA	О
		1	\$104,849.30	2.05%	0 \$0.00	NA	0
		1	\$92,737.87	1.81%	0 \$0.00	NA	0
		1	\$135,023.95	2.64%	0 \$0.00	NA	0
		2	\$344,903.75	6.73%	0 \$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$99,329.08	1.94%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19%	0 \$0.00	NA	0
	QUAKER CITY BANK	1	\$60,170.35	1.17%	0 \$0.00	NA	0
		1	\$143,656.14	2.8%	0 \$0.00	NA	0

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	SANTANDER MORTGAGE CORPORATION						
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26% 0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$105,838.54	2.07% 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08% 0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$173,756.24	3.39% 0	\$0.00	NA	0
	Unavailable	15	\$2,188,921.14	42.74% 0	\$0.00	NA	0
Total		40	\$5,122,553.62	100% 0	\$0.00		0_
							Ш
31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$33,612.41	0.36% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,926.44	0.31% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$33,238.44	0.36% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$1,619.32	0.02% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$23,731.06	0.25% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$25,767.19	0.28% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$14,944.62	0.16% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$27,662.60	0.3% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,979.35	0.35% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$16,140.60	0.17% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$211,920.49	2.27% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$31,832.47	0.34% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03	0.83% 0	\$0.00	NA	Ш
	BANCORPSOUTH BANK	3	\$81,927.28	0.88% 0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$28,603.38	0.31% 0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$25,322.55	0.27% 0	\$0.00	NA	$\vdash$
	BANK OF LENOX	1	\$7,135.88	0.08% 0	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$19,033.55	0.2% 0	\$0.00	NA	0

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BANK OF SPRINGFIELD	1	\$22,041.31	0.24% 0	\$0.00	NA	0
BANK OF STANLY	1	\$18,751.66	0.2% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$39,911.76	0.43% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$17,655.85	0.19% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$28,690.47	0.31% 0	\$0.00	NA	0
BUSEY BANK	1	\$25,989.35	0.28% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$24,477.19	0.26% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$84,656.33	0.91% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$40,757.75	0.44% 0	\$0.00	NA	0
CHARTER BANK	1	\$14,184.85	0.15% 0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	8	\$143,335.72	1.54% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$67,905.83	0.73% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$121,559.89	1.3% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$35,962.15	0.39% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$8,897.12	0.1% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$34,201.39	0.37% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$19,143.05	0.21% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$69,755.65	0.75% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$27,529.08	0.3% 0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$22,169.97	0.24% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,332.74	0.33% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$38,396.52	0.41% 0	\$0.00	NA	0
DIME BANK	1	\$57,661.58	0.62% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$11,687.81	0.13% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$24,728.44	0.27% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$20,429.83	0.22% 0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	2	\$57,211.10	0.61% 0	\$0.00	NA	0

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EXTRACO MORTGAGE	5	\$93,260.48	1% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL	1	\$1,681.69	0.02% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
FARMERS AND MERCHANTS TRUST	1	\$14,423.84	0.15% 0	\$0.00	NA 0
COMPANY	1	\$14,423.64	0.13%	\$0.00	IVA
FINANCIAL PARTNERS	4	<b>\$50.545.44</b>	0.7.10	<b>.</b>	27.4
CREDIT UNION	1	\$50,745.14	0.54% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT	2	\$18,629.63	0.2% 0	\$0.00	NA 0
UNION	۷	\$10,029.03		\$0.00	
FIRST CITIZENS BANK NA	1	\$25,643.68	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$11,865.63	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION ABN OREGON FIRST	1	\$17,298.46	0.19% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION					
FIRST FEDERAL CAPITAL					
BANK	1	\$53,047.88	0.57% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$22,602.05	0.24% 0	ድስ በስ	NAO
BANK LACROSSE-MADISON	1	\$22,002.03	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$14,715.37	0.16% 0	\$0.00	NA 0
BANK OF THE MIDWEST	1	·			
FIRST FINANCIAL BANK	4	\$88,915.28	0.95% 0	\$0.00	NA 0
FIRST FINANCIAL	8	\$251,745.54	2.7% 0	\$0.00	NA 0
CARIBBEAN CORPORATION FIRST HORIZON HOME					
LOAN CORPORATION	1	\$24,351.14	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$83,922.09	0.9% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	2	\$60,736.62	0.65% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$10,029.35	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	1	\$12,493.18	0.13% 0	\$0.00	NA 0
TRUST	1	\$12,493.10	0.13%0	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$14,176.03	0.15% 0	\$0.00	NA 0
DECATUR		, , ,		,	
FIRST NATIONAL BANK OF OMAHA	1	\$35,398.42	0.38% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$55,453.67	0.59% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$98,646.54	1.06% 0	\$0.00	NA 0
FORT BLISS FEDERAL		·			
CREDIT UNION	2	\$16,442.77	0.18% 0	\$0.00	NA 0
FREEDOM MORTGAGE	,	¢(2.250.72	0.670	φ <b>0</b> .00	NIAO
CORP.	4	\$62,358.72	0.67% 0	\$0.00	NA 0
FREMONT BANK	1	\$44,773.23	0.48% 0	\$0.00	NA 0
GARDINER SAVINGS	3	\$105,533.11	1.13% 0	\$0.00	NA 0
INSTITUTION FSB		·			
GATEWAY BUSINESS BANK	5	\$75,617.33	0.81% 0	\$0.00	NA 0

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GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41% 0	\$0.00	NA	0
HANCOCK BANK	1	\$27,954.62	0.3% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22% 0	\$0.00		
HAWAII NATIONAL BANK	1	\$25,233.54	0.27% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$29,808.65	0.32% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$167,487.25	1.8% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$6,311.75	0.07% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$8,781.23	0.09% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$47,596.34	0.51% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,734.30	0.38% 0	\$0.00	NA	0
ILLINI BANK	1	\$43,584.25	0.47% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$24,179.10	0.26% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$56,948.41	0.61% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$56,628.58	0.61% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,871.31	0.59% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$63,823.42	0.68% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$31,385.75	0.34% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$41,374.63	0.44% 0	\$0.00	NA	0
LEESPORT BANK	1	\$29,187.57	0.31% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$56,622.52	0.61% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$36,928.16	0.4% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$10,400.73	0.11% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$33,390.24	0.36% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,255.78	0.43% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$35,670.92	0.38% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$64,917.16	0.7% 0	\$0.00	NA	0

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1	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,563.62	0.54% 0	\$0.00	NA	0
1	MIAMI COUNTY NATIONAL BANK	2	\$71,716.48	0.77% 0	\$0.00	NA	0
1	MID AMERICA FEDERAL SAVINGS BANK	1	\$28,981.52	0.31% 0	\$0.00	NA	0
1	MIDWEST LOAN SERVICES	1	\$31,759.54	0.34% 0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$73,147.38	0.78% 0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$37,944.62	0.41% 0	\$0.00	NA	0
1	MONSON SAVINGS BANK	1	\$37,942.49	0.41% 0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,421.35	0.49% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$28,756.17	0.31% 0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$20,137.57	0.22% 0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,136.62	0.44% 0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$22,906.19	0.25% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$85,111.07	0.91% 0	\$0.00	NA	0
1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$349,253.18	3.74% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$43,773.49	0.47% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,572.05	0.64% 0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$65,882.45	0.71% 0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$22,281.76	0.24% 0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43% 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25% 0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$55,117.75	0.59% 0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$7,409.04	0.08% 0	\$0.00	NA	0
ı	PFF BANK AND TRUST	1	\$35,710.27	0.38% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.		\$ 6 <b>7</b> 420 20	0.70	¢0.00	NI A	
I	DBA POPULAR HOME MORTGAGE	3	\$65,438.20	0.7% 0	\$0.00	NA	

PROGRESSIVE SAVINGS BANK FSB					
PUTNAM SAVINGS BANK	1	\$11,447.51	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$38,133.48	0.41% 0	\$0.00	NA 0
S&T BANK	5	\$71,243.00	0.76% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$10,208.66	0.11% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,025.61	0.48% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	31	\$589,718.74	6.32% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$24,156.10	0.26% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$45,688.07	0.49% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$43,041.01	0.46% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$1,241.61	0.01% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION	2	\$11,839.76	0.13% 0	\$0.00	NA 0
 SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$25,797.11	0.28% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$29,303.03	0.31% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$14,628.01	0.16% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$18,328.35	0.2% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$23,326.06	0.25% 0	\$0.00	NA 0
TD BANKNORTH, N.A.	1	\$35,150.39	0.38% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$16,576.06	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$23,583.56	0.25% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$22,959.18	0.25% 0	\$0.00	NA 0
TIERONE BANK	2	\$73,845.71	0.79% 0	\$0.00	NA 0

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\$155,257.24

\$0.00

U. S. MORTGAGE CORP.

	U. S. MORTGAGE CORP.	4	\$155,257.24	1.66%	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	3	\$78,598.86	0.84%	0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	2	\$22,267.13	0.24%	0 \$0.00	NA 0
	UNIONBANK	2	\$54,791.25	0.59%	0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48%	0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$42,898.45	0.46%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$41,310.09	0.44%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	7	\$208,653.89	2.24%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37%	·	NA 0
	WAUKESHA STATE BANK	1	\$7,760.86	0.08%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$143,395.25	1.54%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	6	\$104,625.59	1.12%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$16,264.35	0.17%	0 \$0.00	NA 0
	Unavailable	40	\$1,192,777.66	12.77%	0 \$0.00	NA 0
Total		368	\$9,326,951.70	100%	0 \$0.00	0
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$254,966.90	6.85%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$145,057.83	3.9%	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$1,515,410.38	40.74%	0 \$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$129,404.31	3.48%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,243,770.54	33.44%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62%	0 \$0.00	NA 0

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	Unavailable	1	\$103,010.24	2.77%	0	\$0.00	NA	0
Total		28	\$3,719,813.28	100%	0	\$0.00		0
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31416WB50	ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$155,781.27	9.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$3,394.60	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$27,682.78	1.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$470,733.96	30.08%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$37,700.43	2.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$209,183.24	13.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$35,786.83	2.29%	0	\$0.00	NA	0
	Unavailable	3	\$142,864.61	9.12%	0	\$0.00	NA	0
Total		48	\$1,564,927.07	100%	0	\$0.00		0
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31416WB68	ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$49,938.13	2.34%	0	\$0.00	NA	0
	BAC FLORIDA BANK	1	\$62,860.69	2.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$77,684.94	3.65%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$30,540.98	1.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07%	0	\$0.00	NA	0
	DORAL BANK	1	\$81,261.87	3.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$63,983.65	3%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$75,101.36	3.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,630.48	3.6%	0	\$0.00	NA	0

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	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91% 0	\$0.00	NA 0	T
<u> </u>	HOME FINANCING CENTER	1	\$01,978.30				
	INC.	1	\$51,736.02	2.43% 0	\$0.00	NA 0	)
	LANDMARK CREDIT UNION	1	\$55,625.28	2.61% 0	\$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17% 0	\$0.00	NA 0	)
	MITCHELL MORTGAGE	1	\$39,320.76	1.85% 0	\$0.00	NA 0	)
	COMPANY L.L.C.	1			· .		
	MORTGAGE CENTER, LLC NATIONAL CITY	1	\$50,578.84 \$33,552.95	2.37% 0 1.58% 0	\$0.00 \$0.00	NA 0 NA 0	
	MORTGAGE COMPANY  NATIONWIDE ADVANTAGE  MORTGAGE COMPANY -  DEDICATED CHANNEL	1	\$64,862.40	3.04% 0	\$0.00	NA 0	)
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73% 0	\$0.00	NA 0	)
	PRIMEWEST MORTGAGE CORPORATION	1	\$8,790.70	0.41% 0	\$0.00	NA 0	)
	REGIONS BANK	1	\$82,350.86	3.87% 0	\$0.00	NA 0	)
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38% 0	\$0.00	NA 0	)
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48% 0	\$0.00	NA 0	)
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68% 0	\$0.00	NA 0	)
	VALLEY MORTGAGE COMPANY INC.	1	\$52,388.06	2.46% 0	\$0.00	NA 0	)
	Unavailable	9	\$529,010.19	24.84% 0	\$0.00	NA 0	)
Total		39	\$2,130,283.63	100% 0	\$0.00	0	
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,969.53	1.95% 0	\$0.00	NA 0	)
	BANK OF AMERICA NA	1	\$50,890.66	1.55% 0	\$0.00	NA 0	)
	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86% 0	\$0.00	NA 0	)
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52% 0	\$0.00	NA 0	)
	CHARTER ONE MORTGAGE CORP.	1	\$37,239.77	1.13% 0	\$0.00	NA 0	)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,477.84	3.64% 0	\$0.00	NA 0	)
	CHITTENDEN TRUST COMPANY	1	\$57,574.84	1.75% 0	\$0.00	NA 0	)
	CITIBANK, N. A.	1	\$62,095.85	1.89% 0	\$0.00	NA 0	)
	DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43	1.62% 0	\$0.00	NA 0	)
	EQUITY FINANCIAL GROUP	1	\$90,646.22	2.76% 0	\$0.00	NA 0	)

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,083.97	3.32% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73% 0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82% 0	\$0.00	NA	_
	GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5% 0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,346.19	2.57% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49% 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$59,770.98	1.82% 0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16% 0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26	2.22% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$146,135.40	4.45% 0	\$0.00	NA	0
	Unavailable	12	\$1,069,432.44	32.62% 0	\$0.00	NA	0
Total		40	\$3,281,101.84	100% 0	\$0.00		0
							_
31416WB84	ABACUS FEDERAL SAVINGS BANK	1	\$151,488.26	5.97% 0	\$0.00	NA	0
	FREMONT BANK	4	\$715,971.57	28.2% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$387,578.95	15.26% 0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$252,257.13	9.93% 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,928.25	12.6% 0	\$0.00	NA	0
	Unavailable	3	\$712,131.26	28.04% 0	\$0.00	NA	0
Total		12	\$2,539,355.42	100% 0	\$0.00		0
							_
31416WB92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,846.90	2.5% 0	\$0.00	NA	0
							1 -
	AMARILLO NATIONAL BANK	1	\$146,624.91	4.6% 0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,651.82	2.68% 0	\$0.00	NA 0	
	CHITTENDEN TRUST COMPANY	1	\$111,149.76	3.48% 0	\$0.00	NA 0	
	COMMUNITY CREDIT UNION	1	\$87,773.91	2.75% 0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$249,627.26	7.83% 0	\$0.00	NA 0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,655.04	3.47% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,552.48	8.58% 0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,996.29	2.85% 0	\$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,167.73	1.32% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$15,841.41	0.5% 0	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,723.35	2.97% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$93,717.07	2.94% 0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	1	\$197,829.16	6.2% 0	\$0.00	NA 0	
	Unavailable	9	\$1,436,430.14	45.03% 0	\$0.00	NA 0	
Total		24	\$3,190,104.87	100% 0	\$0.00	0	
31416WBA9	AMARILLO NATIONAL BANK	2	\$448,028.05	6.5% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	2	\$537,767.52	7.81% 0	\$0.00	NA 0	
	BENCHMARK BANK	1	\$222,254.73	3.23% 0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	19	\$5,113,591.64	74.24% 0	\$0.00	NA 0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,458.77	2.87% 0	\$0.00	NA 0	
Total		27	\$6,887,810.74	100% 0	\$0.00	0	
31416WBB7	ADVANTAGE BANK	1	\$97,815.28	0.42% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.34% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	3	\$128,859.54	0.56% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	2	\$166,014.81	0.72% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47% 0	\$0.00	NA 0	

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AMERICA FIRST FEDERAL	10	\$792,853.53	3.42% 0	\$0.00	NA	0
CREDIT UNION	10	Ψ172,033.33	3.42700	Ψ0.00	1177	
AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$825,260.21	3.56% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$149,907.64	0.65% 0	\$0.00	NA	0
BANK MUTUAL	4	\$361,758.37	1.56% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$32,640.26	0.14% 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$91,290.86	0.39% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$277,923.15	1.2% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$50,604.82	0.22% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34% 0	\$0.00	NA	0
CENTRUE BANK	1	\$79,189.29	0.34% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,329.85	0.35% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$84,455.03	0.36% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$84,103.15	0.36% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$85,491.98	0.37% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$81,732.34	0.35% 0	\$0.00	NA	0

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,378.92	0.3%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$98,951.01	0.43%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$188,092.80	0.81%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37%	0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$93,325.03	0.4%	0 \$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$30,004.96			+ + + + + + + + + + + + + + + + + + + +
FAA CREDIT UNION	2	\$168,861.56	0.73%	0 \$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$89,239.82	0.39%	0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37%	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$35,343.52	0.15%	0 \$0.00	
FIRST COMMUNITY BANK	2	\$103,231.30	0.45%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$31,233.47	0.13%	0 \$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$377,110.43	1.63%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,394.85	1.13%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,115.16	0.16%	0 \$0.00	NA 0
FIRST PLACE BANK	2	\$192,115.34	0.83%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41%	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24%	0 \$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$60,110.76	0.26%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$72,960.89	0.32%	0 \$0.00	NA 0

FREMONT BANK	3	\$217,470.80	0.94% 0	\$0.00		_
FULTON BANK	8	\$626,972.49	2.71% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$262,130.71	1.13% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$158,654.67	0.69% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,188.63	0.23% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$36,613.60	0.16% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$84,054.02	0.36% 0	\$0.00	NA	0
HONOR STATE BANK	3	\$266,470.57	1.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	8	\$652,753.85	2.82% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$30,498.85	0.13% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$49,393.90	0.21% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$84,382.66	0.36% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$94,595.43	0.41% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$40,791.54	0.18% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$82,289.36	0.36% 0	\$0.00	NA	0
LAKELAND BANK	1	\$81,871.91	0.35% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$50,238.49	0.22% 0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$169,375.60	0.73% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$34,002.80	0.15% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$166,748.42	0.72% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$91,916.00	0.4% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$55,990.01	0.24% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,300.95	0.75% 0	\$0.00	NA	0
MID-STATE BANK	1	\$54,942.12	0.24% 0	\$0.00	NA	0

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	MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38% 0	\$0.00	NA	0	
	MIDWESTONE BANK	5	\$435,609.52	1.88% 0	\$0.00	NA	0	_
	MISSOULA FEDERAL						П	
	CREDIT UNION	2	\$173,244.45	0.75% 0	\$0.00	NA	O	
	MORTGAGE CLEARING	1	\$85,825.53	0.37% 0	\$0.00	NΙΛ	Λ	
	CORPORATION	1	\$63,623.33	0.37%0	\$0.00	NA	U	
	MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$62,450.61	0.27% 0	\$0.00	NA	0	
	MORTGAGE COMPANY	1	Ψ02,730.01	0.27 70 0	ψ0.00	1 17 1	Ľ	
	NORTHWESTERN	4	\$281,611.39	1.22% 0	\$0.00	NA	0	
	MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,		,		H	
	OLD FORT BANKING	1	\$95,916.55	0.41% 0	\$0.00	NA	0	
	COMPANY						H	_
	ORANGE COUNTY TEACHERS FEDERAL	1	\$40,990.04	0.18% 0	\$0.00	NA	Λ	
	CREDIT UNION	1	φ <del>+</del> 0,990.04	0.10%	φυ.υυ	INA	V	
	OREGONIANS FEDERAL						H	_
	CREDIT UNION	1	\$78,898.06	0.34% 0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT		<b>***</b>	1.10	40.00	27.1		_
	UNION	3	\$255,451.31	1.1% 0	\$0.00	NA	0	
	PENNSYLVANIA STATE	1	¢55,020,72	0.2407.0	¢0.00	NTA	^	
	EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24% 0	\$0.00	NA	U	
	PHH MORTGAGE	28	\$2,341,893.71	10.12% 0	\$0.00	NA	٥	
	CORPORATION	20	\$2,541,695.71	10.12 /0 0	\$0.00	IVA	٧	
	PORT WASHINGTON STATE	2	\$172,914.94	0.75% 0	\$0.00	NA	0	
	BANK		Ψ172,714.74	0.73700	φ0.00	1 17 1		_
	PRAIRIE STATE BANK &	1	\$97,202.54	0.42% 0	\$0.00	NA	0	
	TRUST		. ,		·		H	_
1	PRIMEWEST MORTGAGE	1	\$82,258.99	0.36% 0	\$0.00	NA	0	
	CORPORATION						H	_
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41% 0	\$0.00	NA	0	
	REDSTONE FEDERAL						${\sf H}$	_
	CREDIT UNION	5	\$331,996.12	1.43% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO						H	_
	RICO	1	\$46,252.68	0.2% 0	\$0.00	NA	0	
	SECOND NATIONAL BANK		<b>\$71.621.10</b>	0.22%	40.00	37.		_
	OF WARREN	1	\$51,624.48	0.22% 0	\$0.00	NA	0	
	SECURITY MORTGAGE	1	¢52,002,00	0.2207.0	¢0.00	NTA	^	
	CORPORATION	1	\$52,882.80	0.23% 0	\$0.00	NA	U	
	SKY FINANCIAL GROUP	1	\$48,749.69	0.21% 0	\$0.00	NA	0	
	SOMERSET TRUST	1	\$05.560.59	0.41% 0	\$0.00	NΙΛ	۸	
	COMPANY	1	\$95,569.58	0.41%0	\$0.00	NA	٧	
	ST. JAMES MORTGAGE	1	\$25,903.32	0.11% 0	\$0.00	NA	0	
	CORPORATION	1	•				Ш	_
	STATE BANK AND TRUST	1	\$22,890.17	0.1% 0	\$0.00	NA	0	_
		1	\$83,658.61	0.36% 0	\$0.00	NA	0	

STATE BANK OF THE LAKES						
STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39% 0	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43% 0	\$0.00	NA	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14% 0	\$0.00	NA (	)
SUMMIT CREDIT UNION	6	\$507,622.76	2.19% 0	\$0.00	NA (	)
SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14% 0	\$0.00		
SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22% 0	\$0.00	NA	)
THE HARVARD STATE BANK	1	\$34,721.99	0.15% 0	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1% 0	\$0.00	NA	)
TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34% 0	\$0.00	NA	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34% 0	\$0.00	NA	)
UMPQUA BANK	1	\$99,269.27	0.43% 0	\$0.00	NA	)
UNITED BANK AND TRUST COMPANY	1	\$72,534.23	0.31% 0	\$0.00		
UNITED COMMUNITY BANK	2	\$104,733.68	0.45% 0	\$0.00	NA	)
UNITED FINANCIAL MORTGAGE CORP.	1	\$30,321.56	0.13% 0	\$0.00	NA	)
UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25% 0	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35% 0	\$0.00	NA	)
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$249,870.07	1.08% 0	\$0.00	NA	)
VAN WERT NATIONAL BANK	1	\$36,711.65	0.16% 0	\$0.00	NA	)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,589.67	0.28% 0	\$0.00	NA	)
VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33% 0	\$0.00	NA	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$325,693.07	1.41% 0	\$0.00		
WEOKIE CREDIT UNION	1	\$30,983.03	0.13% 0	\$0.00	NA	)
WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19% 0	\$0.00		
	1	\$62,158.37	0.27% 0	\$0.00	NA	)

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	WILMINGTON TRUST COMPANY					
	WORLD SAVINGS BANK	1	\$53,467.30	0.23% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,055.67	0.39% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48% 0	\$0.00	NA 0
	Unavailable	23	\$1,845,909.50	7.98% 0	\$0.00	NA 0
Total		311	\$23,149,156.15	100% 0	\$0.00	0
						$\longrightarrow \downarrow \downarrow$
31416WBC5	AF BANK	1	\$102,041.73	0.63% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$221,492.55	1.37% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,648.79	3.09% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$108,145.48	0.67% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$210,449.94	1.3% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$108,001.15	0.67% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$108,436.88	0.67% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$103,865.02	0.64% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$210,137.31	1.3% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$220,766.87	1.36% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$107,992.86	0.67% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$105,473.49	0.65% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$222,294.89	1.37% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$102,299.14	0.63% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$106,136.12	0.66% 0	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$211,966.75	1.31% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$20,607.61	0.13% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,680.59	0.44% 0	\$0.00	NA 0
	CROWN BANK, N.A.	1	\$68,505.25	0.42% 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$109,914.54	0.68% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,727.02	1.29% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,226.52	0.68% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$217,876.14	1.35% 0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,478.71	0.63% 0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,460.81	0.67%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$66,866.24	0.41%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$93,584.47	0.58%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99% (	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$424,378.66	2.62%	\$0.00	NA 0
FIRST PLACE BANK	2	\$218,034.86	1.35%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34%	\$0.00	NA 0
FREMONT BANK	4	\$421,274.10	2.6%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2%	\$0.00	NA 0
HEARTLAND BANK	2	\$211,845.60	1.31%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$108,371.30	0.67%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63%	\$0.00	NA 0
LEGACY BANKS	1	\$101,190.14	0.63%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$111,434.74	0.69%	\$0.00	NA 0
MARQUETTE BANK	1	\$107,817.25	0.67%	\$0.00	NA 0
MAX CREDIT UNION	1	\$102,142.11	0.63%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,963.56	0.7%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$97,266.45	0.6%	\$0.00	NA 0
MIDWESTONE BANK	1	\$107,108.24	0.66%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$218,259.37	1.35%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$101,273.39	0.63%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$218,263.99	1.35%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$134,638.89	0.83%	\$0.00	NA 0

OLD FORT BANKING COMPANY	1	\$102,563.26	0.63% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$91,474.24	0.57% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$284,512.96	1.76% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	19	\$1,969,895.87	12.17% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$111,903.43	0.69% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$106,542.88	0.66% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,790.67	0.09% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$114,009.91	0.7% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$214,193.40	1.32% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$43,426.69	0.27% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$96,467.36	0.6% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$217,980.13	1.35% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$57,688.10	0.36% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$65,777.69	0.41%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$106,393.54	0.66% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$103,418.08	0.64% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$105,825.76	0.65% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$97,682.21	0.6% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,024.10	0.64% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$390,505.04	2.41% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$206,462.75	1.28% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$68,474.58	0.42% 0			
THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67% 0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66% 0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$57,060.39	0.35% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$101,612.24	0.63% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$70,440.54	0.44% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	3	\$200,666.47	1.24% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02	0.22% 0	\$0.00	NA 0	
	Unavailable	19	\$1,851,237.32	11.4% 0	\$0.00	NA 0	
Total		168	\$16,182,570.21	100% 0	\$0.00	0	
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$290,909.72	1.16% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$122,116.17	0.49% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	5	\$632,366.08	2.52% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87% 0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47% 0	\$0.00	NA 0	
	BANK MUTUAL	3	\$315,736.16	1.26% 0	\$0.00	NA 0	
	<u> </u>						
	BANK OF HAWAII	2	\$105,486.40	0.42% 0	\$0.00	NA 0	_

CREDIT UNION					
BAXTER CREDIT UNION	1	\$133,608.13	0.53% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$118,744.65	0.47% 0	\$0.00	NA 0
CENTRAL MORTGAGE	2	ф2.61. <b>52</b> 7.04	1 1100 0	ф0.00	
COMPANY	3	\$361,537.84	1.44% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$131,304.70	0.52% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$108,628.09	0.43% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$135,116.38	0.54% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$115,305.86	0.46% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$119,379.83	0.48% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$371,014.29	1.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,886.89	1.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$367,062.50	1.47% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,395.00	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5% 0	\$0.00	NA 0
FREMONT BANK	2	\$252,699.12	1.01% 0	\$0.00	NA 0
FULTON BANK	3	\$362,240.42	1.45% 0		NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,946.41	0.32% 0		NA 0
	1	\$48,656.27	0.19% 0	\$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY INC.						
HEARTLAND BANK	2	\$249,057.38	0.99% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$109,514.53	0.44% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$80,011.70	0.32% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$239,482.82	0.96% 0	\$0.00	NA	0
HOME STATE BANK	1	\$108,073.20	0.43% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$79,864.81	0.32% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$123,836.39	0.49% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,576.25	1.02% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,660.89	0.49% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,947.85	0.52% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$79,653.13	0.32% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$370,213.90	1.48% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$134,346.83	0.54% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$128,892.21	0.51% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$115,574.77	0.46% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$105,946.05	0.42% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$110,021.58	0.44% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$120,310.78	0.48% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$106,299.04	0.42% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$127,438.08	0.51% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,003.56	0.65% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,513.97	0.48% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,950.17	0.48% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$122,146.54	0.49% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$194,734.66	0.78% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$82,169.03	0.33% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,848.67	0.29% 0	\$0.00	NA	0

MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$58,393.61	0.23%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$50,151.33	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$201,484.42		П	\$0.00			
OLD SECOND NATIONAL BANK	1	\$113,666.18	0.45%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$126,633.13	0.51%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$46,751.52	0.19%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,502.12	0.45%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$108,956.14	0.43%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$130,980.07	0.52%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$122,907.77	0.49%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	22	\$2,665,202.53	10.64%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$161,782.95	0.65%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$392,136.21	1.57%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$113,430.48	0.45%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$239,388.95	0.96%	0	\$0.00	NA	0	
S&T BANK	3	\$318,459.38	1.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$69,607.47	0.28%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$65,397.11	0.26%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$126,947.69		Ш	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$53,971.52	0.22%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$240,375.41	0.96%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$120,522.06	0.48%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01	3.91%	0	\$0.00	NA	0	

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	SUMMIT CREDIT UNION	3	\$336,493.57	1.34%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99%	0 \$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51%	0 \$0.00	NA 0
	TIERONE BANK	1	\$127,037.35	0.51%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45%		
	UMPQUA BANK	1	\$124,997.90	0.5%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$109,568.15	0.44%		
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	4	\$265,006.22	1.06%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,779.01	0.45%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5%	0 \$0.00	NA 0
	Unavailable	21	\$2,513,041.69	10.05%	0 \$0.00	NA 0
Total		224	\$25,048,741.75	100%	0 \$0.00	0
31416WBE1	AGFIRST FARM CREDIT BANK	1	\$82,633.92	0.38%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56	1.93%	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,841.60	0.61%	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$92,305.85	0.42%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,598.37	0.64%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$137,873.88	0.63%	0 \$0.00	NA 0

S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$92,038.16	0.42% 0	\$0.00	NA 0
A	TLANTIC PACIFIC ORTGAGE CORPORATION	1	\$155,422.99	0.71% 0	\$0.00	NA 0
Α	UBURNBANK	1	\$139,597.00	0.64% 0	\$0.00	NA 0
Α	VIDIA BANK	1	\$153,540.68	0.7% 0	\$0.00	NA 0
В	ANCORPSOUTH BANK	2	\$286,695.36	1.31% 0	\$0.00	NA 0
В	SANK OF HAWAII	3	\$306,944.65	1.4% 0	\$0.00	NA 0
В	AXTER CREDIT UNION	1	\$155,583.76	0.71% 0	\$0.00	NA 0
В	ELLCO CREDIT UNION	2	\$302,833.08	1.38% 0	\$0.00	NA 0
	OEING EMPLOYEES REDIT UNION	2	\$297,051.66	1.35% 0	\$0.00	NA 0
	RYN MAWR TRUST COMPANY THE	1	\$158,784.41	0.72% 0	\$0.00	NA 0
	CHARTER ONE MORTGAGE CORP.	1	\$100,600.36	0.46% 0	\$0.00	NA 0
C	CITIZENS 1ST BANK	1	\$146,203.30	0.67% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL SANK	2	\$312,732.91	1.42% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$141,550.49	0.64% 0	\$0.00	NA 0
C	CORTRUST BANK	1	\$153,980.21	0.7% 0	\$0.00	NA 0
	CUMBERLAND SECURITY SANK	1	\$141,885.52	0.65% 0	\$0.00	NA 0
	OUBUQUE BANK AND RUST COMPANY	1	\$151,320.14	0.69% 0	\$0.00	NA 0
	OURANT BANK AND TRUST COMPANY	1	\$149,753.86	0.68%	\$0.00	NA 0
E	VERBANK	1	\$96,044.53	0.44% 0	\$0.00	NA 0
	INANCIAL PARTNERS EREDIT UNION	1	\$95,975.38	0.44% 0	\$0.00	NA 0
	IRST CITIZENS BANK & RUST COMPANY OF SC	2	\$294,838.63	1.34% 0	\$0.00	NA 0
	IRST COMMUNITY CREDIT	2	\$289,502.31	1.32% 0	\$0.00	NA 0
	IRST FEDERAL SAVINGS SANK	1	\$125,376.33	0.57% 0	\$0.00	NA 0
F	IRST INTERSTATE BANK	3	\$372,989.20	1.7% 0	\$0.00	NA 0
	IRST MERIT MORTGAGE CORPORATION	3	\$387,460.38	1.76% 0	\$0.00	NA 0
	IRST MORTGAGE COMPANY, L.L.C.	1	\$143,585.39	0.65% 0	\$0.00	NA 0
	IRST NATIONAL BANK OF UFFIELD THE	1	\$137,646.10	0.63% 0	\$0.00	NA 0
F	TRST PLACE BANK	2	\$273,689.95	1.25% 0	\$0.00	NA 0
		2	\$297,813.88	1.36% 0	\$0.00	NA 0

FIRST TECHNOLOGY CREDIT UNION					
FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25% 0	\$0.00	NA 0
FREMONT BANK	2	\$273,591.08	1.25% 0	\$0.00	NA 0
FULTON BANK	2	\$301,006.23	1.37% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,260.66	0.62% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$130,249.89	0.59% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$139,527.45	0.64% 0	\$0.00	NA 0
ILLINI BANK	1	\$105,264.67	0.48% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$587,899.37	2.68% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$150,967.71	0.69% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$146,568.92	0.67% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$137,124.69	0.62% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$147,919.72	0.67% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$134,475.24	0.61% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,382.49	0.41% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,626.10	0.39% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$143,572.64	0.65% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$143,845.55	0.66% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$96,268.28	0.44% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,202.17	0.59% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$156,826.97	0.71% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$76,173.81	0.35% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$282,161.39	1.28% 0	\$0.00	NA 0
PEOPLES BANK	1	\$156,015.05	0.71% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	33	\$4,738,723.44	21.58% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$108,887.23	0.5% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$103,948.51	0.47% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$276,251.17	1.26% 0	\$0.00	NA 0
S&T BANK	3	\$412,482.41	1.88% 0	\$0.00	NA 0
	1	\$146,265.86	0.67% 0	\$0.00	NA 0

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	SCHOOLS FINANCIAL			ľ				.
	CREDIT UNION	$\longrightarrow$			4			+
<u> </u>	SOUND COMMUNITY BANK	1	\$136,327.44	0.62%		\$0.00	NA (	
<u> </u>	STATE BANK AND TRUST	2	\$299,508.55	1.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN	1	\$137,873.88	0.63%	0	\$0.00	NA	0
<del> </del>	UTAH	+	<del></del>		$\dot{\mathbb{H}}$			+
	STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61%	0	\$0.00	NA	0
<del></del>	STATE EMPLOYEES CREDIT	-+			十	<del></del>		+
	UNION UNION	1	\$59,813.01	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$141,442.39	0.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$152,813.93	0.04%		\$0.00	NA (	
	STOCK YARDS BANK &	-	Ψ1.0.2-,01.0-,0	0.772	十	ΨΟ.ΟΟ	1111	十
	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$457,325.27	2.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$132,404.29	0.6%		\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4%	0	\$0.00	NA	
<u> </u>	WORLD SAVINGS BANK	1	\$72,114.93	0.33%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39%	Ш	\$0.00	NA	Ш
	Unavailable	8	\$1,083,920.94	4.91%		\$0.00	NA	
Total		163	\$21,961,106.97	100%	0	\$0.00	/	0
					4			Д.
31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2%	₩	\$0.00	NA	$\vdash$
<u> </u>	BANK OF HAWAII	2	\$291,357.10	8.84%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,674.86	12.37%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$245,317.21	7.45%	0	\$0.00	NA	Ш
<u> </u>	COAST BANK OF FLORIDA	1	\$101,971.75	3.1%	0	\$0.00	NA (	
	DFCU FINANCIAL	1	\$99,701.85	3.03%	0	\$0.00	NA	0

CREDIT UNION FIRST FINANCIAL CARIBBEAN CORPORA FIRST HAWAIIAN BANI FIRST PLACE BANK FIRST STATE BANK						
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27% 0	\$0.00	NA 0
		1	\$113,281.31	3.44% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$118,481.61	3.6% 0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,229.10	3.47% 0	\$0.00	NA 0
	METROBANK	1	\$30,323.17	0.92% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,939.66	3.31% 0	\$0.00	NA 0
	SHREWSBURY STATE BANK	1	\$78,327.94	2.38% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	3	\$200,109.19	6.07% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$49,518.82	1.5% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY		1	\$99,577.24	3.02% 0	\$0.00	NA 0
	1	\$49,249.99	1.49% 0	\$0.00	NA 0	
	1	\$113,593.51	3.45% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,994.09	2.46% 0	\$0.00	NA 0
	Unavailable	4	\$406,690.84	12.34% 0	\$0.00	NA 0
Total		31	\$3,294,443.07	100% 0	\$0.00	0
31416WBG6	ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$62,711.45	0.36% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$132,157.95	0.76% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$264,642.53	1.53% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$32,825.14	0.19% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$160,589.50	0.93% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	5	\$166,934.84	0.96% 0	\$0.00	NA 0
	DANGODDGOLUTIL DANIZ	2	¢122 621 20	0.770/ 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$133,621.20	0.77% 0	\$0.00	11/10
	BANK OF HAWAII	1	\$133,621.20	0.77% 0	\$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	1	\$40,442.94	0.23% 0	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$286,073.92	1.65% 0	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32% 0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18% 0	\$0.00	NA	0
CARROLLTON BANK	5	\$233,900.99	1.35% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$69,959.18	0.4% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$126,791.21	0.73% 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$71,694.50	0.41% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02% 0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$44,868.09	0.26% 0	\$0.00	NA	
EXCHANGE STATE BANK	1	\$75,239.09	0.43% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$156,735.34	0.9% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$20,048.61	0.12% (	\$0.00	NA 0
FIRST FINANCIAL	1	· · ·			
CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07% (	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$445,838.89			
FIRST MERIT MORTGAGE	_				
CORPORATION	7	\$392,299.17	2.27%	\$0.00	NA 0
FIRST MORTGAGE	1	¢(1,272,04	0.2507	φο οο	NAO
COMPANY, L.L.C.	1	\$61,373.94	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$63,423.42	0.37% (	\$0.00	NA 0
ALASKA	1	\$03,423.42	0.37%	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$62,030.64	0.36% (	\$0.00	NA 0
DEERWOOD	1	Ψ02,030.0+	0.30 %	σ φυ.ου	IVA
FIRST NATIONAL BANK OF	1	\$74,799.85	0.43%	\$0.00	NA 0
GRANT PARK		Ψ71,777.03	0.1570	φο.σσ	11110
FIRST NATIONAL BANK OF	1	\$38,728.69	0.22%	\$0.00	NA 0
OMAHA				·	
FIRST PLACE BANK	3	\$88,014.31	0.51%	\$0.00	NA 0
FIRST STATE BANK	1	\$48,036.27	0.28%	\$0.00	NA 0
MORTGAGE COMPANY, LLC				<u> </u>	
FORT BLISS FEDERAL	1	\$14,576.15	0.08%	\$0.00	NA 0
CREDIT UNION				1	
FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$64,905.70	0.37% (	\$0.00	NA 0
FULTON BANK	3	\$155,156.98		1	<del>                                     </del>
GARDINER SAVINGS	J	Ψ133,130.76			
INSTITUTION FSB	2	\$47,016.72	0.27%	\$0.00	NA 0
GATEWAY MORTGAGE					
CORPORATION	1	\$27,439.19	0.16%	\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY INC.	2	\$141,550.30	0.82%	\$0.00	NA 0
HEARTLAND BANK	2	\$112,719.93	0.65% (	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$59,016.53	0.34% (	\$0.00	NA 0
HIWAY FEDERAL CREDIT	1	Φ40.1 <b>0</b> 0.70	0.200	ф0.00	
UNION	1	\$49,120.79	0.28%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$48,548.29	0.28%	\$0.00	NA 0
HOME STATE BANK	1	\$56,484.02	0.33%	\$0.00	NA 0
ILLINI BANK	1	\$46,233.26	0.27%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42%	\$0.00	NA 0
INDEPENDENT BANK	2	ф.СТ 770 . С.С	0.2007 (	Φ0.00	NAO
CORPORATION	2	\$67,772.66	0.39%	\$0.00	NA 0
IOWA BANKERS	8	\$406,675.53	2.35% (	\$0.00	NA 0
MORTGAGE CORPORATION	ð	φ <del>4</del> 00,073.33			INAU
	1	\$26,480.05	0.15%	\$0.00	NA 0
1 1				1	I II

IOWA STATE BANK AND TRUST COMPANY						
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,517.88	0.25% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$51,422.52	0.3% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$286,810.91	1.66% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$77,214.71	0.45% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$93,313.26	0.54% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$44,936.65	0.26% 0	\$0.00	NA	0
MIDWESTONE BANK	5	\$306,607.41	1.77% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$45,849.34	0.26% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$13,366.36	0.08%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$68,494.95	0.4% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$53,821.87	0.31% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$368,583.73	2.13% 0	\$0.00	NA	0

	1	\$37,346.16	0.22% 0	\$0.00	NA	0
ANK, NATIONAL	3	\$222,762.67	1.29% 0	\$0.00	NA	0
RUST COMPANY	1	\$43,032.65	0.25% 0	\$0.00	NA	0
GAGE	28	\$1,667,061.43	9.63% 0	\$0.00	NA	0
ORTGAGE, INC. LAR HOME	1	\$37,569.59	0.22% 0	\$0.00	NA	0
ATE BANK &	2	\$106,543.56	0.62% 0	\$0.00	NA	0
	1	\$26,400.63	0.15% 0	\$0.00	NA	0
	1	\$75,248.76	0.43% 0	\$0.00	NA	0
GAGE	1	\$48,633.75	0.28% 0	\$0.00	NA	0
FEDERAL	4	\$223,551.38	1.29% 0	\$0.00	NA	0
	1	\$59,326.56	0.34% 0	\$0.00	NA	0
UNTAIN	1	\$18,538.91	0.11% 0			
	6	\$366,700,38	2.12% 0	\$0.00	NA	0
	1	\$31,633.86	0.18% 0			
R MORTGAGE	1	\$52,480.69	0.3% 0	\$0.00	NA	0
	8	\$270,313.09	1.56% 0	\$0.00	NA	0
TRUST	1	\$52,489.00	0.3% 0			
MMUNITY BANK	1	\$57,954.19	0.33% 0	\$0.00	NA	0
	1	\$56,093.56	0.32% 0	\$0.00	NA	0
K AND TRUST	1	\$67,559.68	0.39% 0	\$0.00	NA	0
	1	\$43,631.61	0.25% 0	\$0.00	NA	
K OF LINCOLN	1	\$12,878.47	0.07% 0	\$0.00	NA	
K OF SOUTHERN	1	\$39,902.88	0.23% 0	\$0.00	NA	0
K OF THE	5	\$279,065.42	1.61% 0	\$0.00	NA	0
TRAL CREDIT	2	\$72,449.21	0.42% 0	\$0.00	NA	0
LOYEES CREDIT	2	\$41,952.18	0.24% 0	\$0.00	NA	0
	4	\$246,596.16	1.42% 0	\$0.00	NA	0
	MORTGAGE CORPORATION ANK, NATIONAL ON RUST COMPANY ANS GAGE ION MORTGAGE, INC. AR HOME E ATE BANK &  ANK OF ILLE NAL FEDERAL ION GAGE ION FEDERAL ION FEDERAL ION ECOMPANY CISCO FIRE ION CIAL GROUP TRUST MMUNITY BANK DANK DANK DANK DANK DANK DANK DANK D	CORPORATION ANK, NATIONAL ON RUST COMPANY ANS GAGE TION MORTGAGE, INC. LAR HOME E ATE BANK &  ANK OF ILLE NAL FEDERAL ION TGAGE TION TGAGE TGON TGAGE	CORPORATION   1   \$37,346.16 ANK, NATIONAL   3   \$222,762.67 RUST COMPANY   1   \$43,032.65 GAGE   28   \$1,667,061.43 MORTGAGE, INC. LAR HOME   1   \$37,569.59 E   ATE BANK &   2   \$106,543.56 ANK OF   1   \$26,400.63 ILLE   1   \$75,248.76 ION   1   \$48,633.75 FEDERAL   1   \$59,326.56 UNTAIN   1   \$18,538.91 E COMPANY   1   \$31,633.86 UNTAIN   1   \$31,633.86 ICISCO FIRE   1   \$31,633.86 ICISCO FIRE   1   \$31,633.86 ICISCO FIRE   1   \$52,480.69 ION   1   \$52,480.69 ION   1   \$52,480.69 ION   1   \$52,489.00 MMUNITY BANK   1   \$57,954.19 IO BANK AND   1   \$56,093.56 ICISCO FIRE   1   \$31,631.61	CORPORATION         1         \$37,346.16         0.22% 0           ANK, NATIONAL ON         3         \$222,762.67         1.29% 0           RUST COMPANY ANS         1         \$43,032.65         0.25% 0           GAGE ION         28         \$1,667,061.43         9.63% 0           HORTGAGE, INC.         2AR HOME         1         \$37,569.59         0.22% 0           ANK OF ILLE         1         \$26,400.63         0.15% 0           INAL FEDERAL ION         1         \$75,248.76         0.43% 0           INGAGE ION         1         \$48,633.75         0.28% 0           INGAGE ION         1         \$18,538.91         0.11% 0           INGAGE ION         1         \$18,538.91	SORPORATION   1   \$37,346.16   0.22%   0   \$0.00	SORPORATION   1

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	YARDS BANK MORTGAGE COMPANY					
	SUMMIT CREDIT UNION	6	\$310,752.13	1.79% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$95,759.61	0.55% 0	\$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$15,784.05	0.09% 0	\$0.00	NA 0
	THE HONOR STATE BANK	1	\$6,113.46	0.04% 0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$176,598.97	1.02% 0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$44,409.31	0.26% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	7	\$294,143.71	1.7% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$47,538.45	0.27% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	0.4% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,744.89	0.77% 0	\$0.00	NA 0
<u> </u>	VERITY CREDIT UNION	1	\$46,674.46	0.27% 0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$13,240.00	0.08% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,620.93	0.41% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	4	\$128,567.80	0.74% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$160,471.19	0.93% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$27,005.04	0.16% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$102,052.08	0.59% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$49,006.02	0.28% 0	\$0.00	NA 0
	Unavailable	27	\$1,304,196.10	7.58% 0	\$0.00	NA 0
Total	<del></del>	357	\$17,318,883.49	100% 0	\$0.00	0
31416WBH4	ARVEST MORTGAGE COMPANY	9	\$790,723.74	27.66% 0	\$0.00	NA 0

CENDANT MORTGAGE CORPORATION DBA PHH

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$354,483.40	12.4% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$60,601.55	2.12% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,962.05	2.83% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$51,926.18	1.82% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$151,832.01	5.31% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$174,688.34	6.11% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$180,253.90	6.3% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$166,967.74	5.84% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47	1.9% 0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$49,064.90	1.72% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$143,975.89	5.04% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$86,979.85	3.04% 0	\$0.00	NA 0
	Unavailable	7	\$408,217.72	14.27% 0	\$0.00	NA 0
Total		45	\$2,859,124.37	100% 0	\$0.00	0
			. , ,			
31416WBJ0	ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,397.68	1.77% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83% 0	\$0.00	NA 0
	TEXAS STATE BANK	3	\$183,544.50	4.89% 0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58%	0 \$0.00	NA	0
	Unavailable	23	\$1,349,381.34	35.91%	0 \$0.00	NA	0
Total		55	\$3,756,873.93	100%			0
			1-99		1		
31416WBK7	ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33%	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24%	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37%	0 \$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$119,148.12	2.15%	0 \$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$275,782.00	4.97%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$63,908.14	1.15%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$126,639.05	2.28%	0 \$0.00	NA	0
	TEXAS STATE BANK	2	\$158,095.76	2.85%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$112,323.14	2.03%			
	Unavailable	24	\$1,661,565.01				
Total		68	\$5,545,878.19	100%	0 \$0.00		0
31416WBL5	ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15%	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,121,465.17	16.64%	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$171,415.68	2.54%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$581,133.69	8.62%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$247,906.84	3.68%	0 \$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$86,949.75	1.29%	0 \$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,602.60	1.23%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$154,248.23	2.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,071,316.38	15.9%		\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,576.79	1.37%	0	\$0.00	NA	0
	Unavailable	24	\$2,107,866.13	31.29%	0	\$0.00	NA	0
Total		72	\$6,738,451.58	100%	0	\$0.00		0
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31416WBM3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$2,722,012.26	19.42%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$461,234.99	3.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$112,494.99	0.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$291,895.65	2.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,008,505.25	7.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$450,591.02	3.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,751.42	0.72%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$173,494.95	1.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,570.72	0.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$115,212.18	0.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$3,777,856.35	26.96%	0	\$0.00	NA	0
	Unavailable	42	\$4,697,697.77	33.52%	0	\$0.00	NA	0
Total		120	\$14,014,317.55	100%	0	\$0.00		0
31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$165,722.50	7.91%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,520.15	3.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$144,561.36	6.9%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$39,351.22	1.88% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	10	\$589,552.25	28.12% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91%	\$0.00	NA 0
	TEXAS STATE BANK	1	\$16,297.86	0.78% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$49,591.74	2.37% 0		NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$108,096.57	5.16% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$65,169.68	3.11% 0	\$0.00	NA 0
	Unavailable	8	\$276,410.38	13.17% 0	\$0.00	NA 0
Total		52	\$2,096,258.04	100%	\$0.00	0
31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81	1.46% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$111,216.98	1.72%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$57,441.88	0.89%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,879.40	1.5% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$300,936.75	4.66%	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$63,467.56	0.98% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$35,514.46	0.55% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$318,874.70	4.94% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$53,320.47	0.83%	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$56,666.42	0.88%	1 1	NA 0
	BANK OF THE CASCADES	1	\$72,473.09	1.12% 0	1	NA 0
	BANKILLINOIS	1	\$59,059.31	0.91% 0		NA 0
	BAXTER CREDIT UNION	1	\$26,530.25	0.41% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,427.81	0.83% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$52,940.90	0.82% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$92,981.11	1.44% 0	\$0.00	NA 0
	CROWN BANK FSB	1	\$67,261.71	1.04% 0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$60,375.95	0.93%	\$0.00	NA 0

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DEXTER CREDIT UNION	1	\$79,466.29	1.23% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$85,849.64	1.33% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$26,653.44	0.41% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,214.10	1.46% 0	\$0.00		
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$22,768.71	0.35% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$55,220.73	0.86% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$53,568.00	0.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$51,569.66	0.8% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$46,262.78	0.72% 0	\$0.00	NA	0
FREMONT BANK	3	\$208,420.37	3.23% 0	\$0.00	NA	0
FULTON BANK	1	\$85,487.03	1.32% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$167,119.63	2.59% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$58,287.57	0.9% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$51,111.13	0.79% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$92,178.15	1.43% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$61,093.55	0.95% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$65,510.96	1.01% 0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$76,608.41	1.19% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$62,895.12	0.97% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$97,867.15	1.52% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$57,787.80	0.89% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,473.13	1.25% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,688.82	0.63% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$56,815.87	0.88% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$63,191.54	0.98% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$46,080.64	0.71% 0	\$0.00	NA	0

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$52,189.95	0.81% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE		Ψ32,107.73	0.01700	φ0.00	1171	
	MORTGAGE COMPANY -	2	\$128,666.46	1.99% 0	\$0.00	NA	0
	DEDICATED CHANNEL		, -,		,	·	
	NCB, FSB	1	\$68,236.77	1.06% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL	1	\$84,320.28	1.31% 0	\$0.00	NIA	
	SAVINGS BANK	1	\$64,320.26	1.31% 0	\$0.00	NA	U
	PHH MORTGAGE	1	\$88,462.43	1.37% 0	\$0.00	NA	
	CORPORATION		Ψ00,102.13	1.57 70 0	Ψ0.00	1 17 1	<u> </u>
İ	REDSTONE FEDERAL	1	\$31,019.01	0.48% 0	\$0.00	NA	0
	CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,		H
	ROXBOROUGH-MANAYUNK	1	Φ50 01 <b>0</b> 42	0.0167.0	φο οο	NT A	
	FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,812.43	0.91% 0	\$0.00	NA	U
	SHREWSBURY FEDERAL						H
	CREDIT UNION	1	\$91,310.71	1.41% 0	\$0.00	NA	0
	STANDARD MORTGAGE		4				
	CORPORATION	1	\$20,373.09	0.32% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT	1	Φ.CO. 700 7.4	0.0467.0	Φ0.00	D.T.A	
	UNION	1	\$60,700.74	0.94% 0	\$0.00	NA	O
	STERLING SAVINGS BANK	1	\$78,367.06	1.21% 0	\$0.00	NA	0
	STOCK YARDS BANK &						
	TRUST CO. DBA STOCK	1	\$80,816.83	1.25% 0	\$0.00	NA	0
	YARDS BANK MORTGAGE	•	ψου,στο.σ5	1.23 %	φ0.00	1171	
	COMPANY						$\vdash$
	SUPERIOR FEDERAL	3	\$247,468.17	3.83% 0	\$0.00	NA	0
	CREDIT UNION						$\vdash$
	THE GOLDEN 1 CREDIT UNION	1	\$84,322.85	1.31% 0	\$0.00	NA	0
	THE TRADERS NATIONAL						H
	BANK	1	\$55,370.30	0.86% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT		<b>.</b>				
	UNION	1	\$51,473.53	0.8%	\$0.00	NA	0
·	TRAVERSE MORTGAGE	1	Φ <b>5</b> 2 412 <b>5</b> 0	0.02%	<b>ሰ</b> ለ ለለ	ътд	
	CORPORATION	I	\$53,412.58	0.83% 0	\$0.00	NA	U
	U. S. MORTGAGE CORP.	3	\$160,653.46	2.49% 0	\$0.00	NA	0
<del></del>	UNIVERSITY OF	1	\$75,540.70	1.17% 0	\$0.00	NA	0
	WISCONSIN CREDIT UNION	I	\$/3,3 <del>4</del> 0.70	1.1/% 0	\$0.00	INA	٧
	UNIZAN BANK, NATIONAL	2	\$101,152.35	1.57% 0	\$0.00	NA	0
	ASSOCIATION		·				╙
	VALLEY NATIONAL BANK	1	\$34,801.89	0.54% 0	\$0.00	NA	0
	WASHINGTON STATE	1	\$91,815.54	1.42% 0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	-	·				Н-
	WESCOM CREDIT UNION	1	\$48,194.84	0.75% 0	\$0.00	NA	0
	WESTCONSIN CREDIT	1	\$99,952.24	1.55% 0	\$0.00	NA	0
	UNION		, /		,		Ш

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	WORLD SAVINGS BANK	2	\$69,678.75	1.08% 0	\$0.00	NA	_
	Unavailable	10	\$531,427.58	8.21% 0	\$0.00	NA	)
Total		105	\$6,457,935.91	100% 0	\$0.00		0
31416WBQ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$76,966.67	2.74% 0	\$0.00	NA	C
	ADVANTAGE CREDIT UNION	1	\$70,243.26	2.5% 0	\$0.00	NA	5
	AGFIRST FARM CREDIT BANK	1	\$2,732.06	0.1% 0	\$0.00	NA	Э
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,317.63	3.93% 0	\$0.00	NA	4
	ASSOCIATED BANK, NA	2	\$210,372.91	7.5% 0	\$0.00	NA	_
	BANCORPSOUTH BANK	1	\$42,560.30	1.52% 0	\$0.00	NA	7
	BRUCETON BANK	1	\$25,665.33	0.92% 0	\$0.00	NA	
	CARROLLTON BANK	1	\$111,513.33	3.98% 0	\$0.00	NA	J
	CENTENNIAL LENDING, LLC	1	\$107,319.51	3.83% 0	\$0.00	NA	
	CHARTER BANK	1	\$106,956.37	3.81% 0	\$0.00	NA	)
	CITIZENS BANK	1	\$66,269.11	2.36% 0	\$0.00	NA	)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84% 0	\$0.00	NA	Э
	EXTRACO MORTGAGE	1	\$44,849.09	1.6% 0	\$0.00	NA	J
	FIRST COMMUNITY BANK & TRUST	1	\$68,587.69	2.45% 0	\$0.00	NA	Э
	FIRST COUNTY BANK	1	\$112,545.53	4.01% 0	\$0.00	NA	J
	FIRST INTERSTATE BANK	1	\$107,899.47	3.85% 0	\$0.00	NA	)
	FULTON BANK	1	\$100,769.55	3.59% 0	\$0.00	NA	J
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$65,065.15	2.32% 0	\$0.00	NA	J
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,186.72	2.65% 0	\$0.00	NA	)
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,577.36	3.69% 0	\$0.00	NA	)
	REDSTONE FEDERAL CREDIT UNION	1	\$107,879.82	3.85% 0	\$0.00	NA	)
	SKY FINANCIAL GROUP	2	\$136,504.43	4.87% 0	\$0.00	NA	)
	SOMERSET TRUST COMPANY	2	\$206,891.72	7.38% 0	\$0.00	NA	)
	STANDARD BANK AND TRUST COMPANY	1	\$109,853.94	3.92% 0	\$0.00	NA	)
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,240.31	3.36% 0	\$0.00	NA	)
	TEXAS BANK	1	\$102,275.41	3.65% 0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	1	\$78,555.28	2.8%	\$0.00	NA	)

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	U. S. MORTGAGE CORP.	1	\$42,232.73	1.51%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$70,661.59	2.52% 0	0 \$0.00	
	WORLD SAVINGS BANK	1	\$62,804.42	2.24%	0 \$0.00	NA 0
	Unavailable	1	\$76,542.18	2.71% 0	0 \$0.00	NA 0
Total		34	\$2,804,671.70	100% 0	0 \$0.00	0
31416WBR2	AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25% 0	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54% 0	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$251,732.17	7.48% 0	0 \$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$33,222.62	0.99% 0	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75% 0	0 \$0.00	NA 0
	COAST BANK OF FLORIDA	1	\$73,021.24	2.17%	0 \$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86% 0	0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,567.57	3.85% 0	0 \$0.00	NA 0
	DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$105,475.19	3.13% 0	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4% 0	0 \$0.00	NA 0
<u> </u>	FREMONT BANK	3	\$349,897.08	10.39%	0 \$0.00	NA 0
	GRANITE BANK	1	\$71,607.31	2.13% 0	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6% 0	0 \$0.00	
<u> </u>	MAGNA BANK	1	\$128,793.62	3.83% 0	0 \$0.00	NA 0
	MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42% 0	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$92,976.30	2.76% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72% 0	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$81,346.47	2.42% 0	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$76,024.81	2.26%	0 \$0.00	NA 0
	Unavailable	9	\$807,761.68	23.99%	\$0.00	NA 0
Total		36	\$3,366,536.35	100%	0 \$0.00	0
31416WBS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49% 0	0 \$0.00	NA 0

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	AMEGY MORTGAGE	1	\$145,857.69	5.23% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44% 0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79% 0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,333.67	5.14% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$71,351.81	2.56% 0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$141,014.31	5.06% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28% 0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$85,400.15	3.06% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65	2.75% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,873.31	3.44% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$79,619.07	2.86% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,314.95	3.56% 0	\$0.00	NA	0
	Unavailable	9	\$940,274.18	33.75% 0	\$0.00	NA	0
Total		26	\$2,786,991.87	100% 0	\$0.00		0
31416WBT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,198.17	5.19% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$129,800.59	6.06% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$135,349.55	6.32% 0	\$0.00	NA	0
	EAST WEST BANK	1	\$74,864.43	3.49% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,419.11	6.13% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95% 0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$178,786.25	8.35% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$144,023.67	6.72% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72% 0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,173.96	5.14% 0	\$0.00	NA	0
	Unavailable	7	\$983,703.54	45.93% 0	\$0.00	NA	0
Total		17	\$2,142,222.33	100% 0	\$0.00		0
31416WBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$19,554.24	0.18% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,525.30	0.32% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$21,694.83	0.2%	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$31,313.65	0.29% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$65,505.28	0.6% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$8,044.83	0.07%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$59,384.54	0.54% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,841.61	0.68%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,277.76	0.32%	\$0.00	NA	0
	ANCHORBANK FSB	1	\$30,727.28	0.28% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$66,920.91	0.61% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$512,824.23	4.69% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$116,622.41	1.07% 0	\$0.00	NA	0
	AUBURNBANK	2	\$81,168.63	0.74% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$35,398.82	0.32% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,129.52	0.4% 0		NA	Ш
	BANCORPSOUTH BANK	8	\$214,932.43	1.96% 0		NA	
	BANK MUTUAL	1	\$55,239.44	0.5% 0		NA	
	BANK OF HAWAII	1	\$40,680.36	0.37% 0	1	NA	$\boldsymbol{T}$
<u> </u>	BANK OF MISSISSIPPI	1	\$43,798.27	0.4% 0		NA	
	BANK OF WAUSAU BREMER FINANCIAL CORPORATION	1	\$21,565.58 \$41,743.35	0.2% 0		NA NA	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$28,251.36	0.26% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$136,620.70	1.25% 0	\$0.00	NA	0
	CHARTER BANK	1	\$75,947.10	0.69% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62% 0	\$0.00	NA	0

CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43%	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12%	\$0.00	NA 0
CORTRUST BANK	1	\$28,346.41	0.26%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$53,393.37			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,894.82	0.39%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%	\$0.00	NA 0
EASTERN BANK	1	\$44,466.49	0.41%	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$163,888.54	1.5% (	\$0.00	NA 0
FAA CREDIT UNION	2	\$100,961.92	0.92%	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$102,643.39	0.94%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%	\$0.00	NA 0
FIRST PLACE BANK	2	\$112,784.04	1.03%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40			

FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17% 0	\$0.00	NA	0	
FREMONT BANK	5	\$225,732.51	2.06% 0	\$0.00	NA	0	
FULTON BANK	2	\$65,849.21	0.6% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59% 0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14% 0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36% 0	\$0.00	NA	0	
HONOR STATE BANK	1	\$43,305.81	0.4% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69% 0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$36,220.46	0.33% 0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$99,939.04	0.91% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57% 0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$51,293.04	0.47% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$55,253.92	0.51% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$31,955.85	0.29% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$52,134.49	0.48% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$41,087.73	0.38% 0	\$0.00	NA	0	
MORTGAGE CLEARING	2	\$73,614.73	0.67% 0	\$0.00	NA	0	
CORPORATION	۷	Ψ75,015					

MORTGAGE INVESTORS CORPORATION						
NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$17,046.20	0.16% 0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08				
NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42	0.6% 0	\$0.00	NA	0
OAK BANK	2	\$78,308.94	0.72% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$67,508.09	0.62% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34% 0	\$0.00	NA	0
PATHFINDER BANK	1	\$48,450.74	0.44% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$32,521.14	0.3% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$13,443.52	0.12% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$235,382.33	2.15% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$14,972.91	0.14% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$148,422.19	1.36% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$64,497.98	0.59% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$73,540.76	0.67% 0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$52,500.10	0.48% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$44,756.05	0.41% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$24,619.63	0.23% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$32,642.25	0.3% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$19,176.16	0.18% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$27,181.00	0.25% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$34,475.39	0.32% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$11,613.36	0.11% 0	\$0.00	NA	0

SKY FINANCIAL GROUP	7	\$233,721.94	2.14% 0	\$0.00	NA 0
SOMERSET TRUST	1	\$16,434.73	0.15% 0	\$0.00	NA 0
COMPANY	1	φ10,+34./3	0.13 70 0	φυ.υυ	INAU
ST. JAMES MORTGAGE	1	\$38,361.71	0.35% 0	\$0.00	NA 0
CORPORATION		1 7		,	
STANDARD BANK AND TRUST COMPANY	3	\$110,175.85	1.01% 0	\$0.00	NA 0
STATE BANK OF NEW					
PRAGUE	2	\$116,589.30	1.07% 0	\$0.00	NA 0
STATE CENTRAL CREDIT					
UNION	1	\$35,936.82	0.33% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT	1	\$47,078.88	0.43% 0	\$0.00	NA 0
UNION	1	\$47,076.66	0.43%	\$0.00	NAU
STERLING SAVINGS BANK	2	\$68,408.71	0.63% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	2	\$102,162.55	0.93% 0	\$0.00	NA 0
YARDS BANK MORTGAGE COMPANY					
SUNCOAST SCHOOLS					
FEDERAL CREDIT UNION	2	\$64,474.09	0.59% 0	\$0.00	NA 0
SUPERIOR FEDERAL	4	\$206.215.22	1 900/ 0	¢0.00	NIA O
CREDIT UNION	4	\$206,315.33	1.89% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$47,544.20	0.43% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$24,793.07	0.23% 0	\$0.00	NA 0
BANK OF BERWICK		, ,		,	
THE HARVARD STATE BANK	1	\$16,613.83	0.15% 0	\$0.00	NA 0
THE SUMMIT FEDERAL					
CREDIT UNION	1	\$39,422.23	0.36% 0	\$0.00	NA 0
TIB-THE INDEPENDENT		φ10.040.61	0.170	<b>#0.00</b>	N. 4. 0
BANKERSBANK	1	\$19,048.61	0.17% 0	\$0.00	NA 0
TIERONE BANK	4	\$212,621.18	1.94% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	3	\$87,672.81	0.8% 0	\$0.00	NA 0
UNION	J	\$67,072.01	0.0760	Ψ0.00	11710
TOWER FEDERAL CREDIT	1	\$44,666.90	0.41% 0	\$0.00	NA 0
UNION U.S. MODECAGE CORP.	7	¢202 251 77	1 9607 0	\$0.00	NIA O
U. S. MORTGAGE CORP. UNITED BANK AND TRUST	7	\$203,251.77	1.86% 0	\$0.00	NA 0
COMPANY	1	\$41,652.04	0.38% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$71,620.85	0.65% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$125,504.60	1.15% 0	\$0.00	NA 0
UNITED MORTGAGE					
COMPANY	2	\$86,322.40	0.79% 0	\$0.00	NA 0
UNIVERSITY OF	1	\$37,906.92	0.35% 0	\$0.00	NA 0
WISCONSIN CREDIT UNION	1	ψυ 1,900.92	0.55 /0 0	φυ.υυ	INAU
UNIZAN BANK, NATIONAL	1	\$45,579.00	0.42% 0	\$0.00	NA 0
ASSOCIATION	2	·			
1 1	3	\$127,553.11	1.17% 0	\$0.00	NA 0

	VALLEY MORTGAGE COMPANY INC.					
	VALLEY NATIONAL BANK	2	\$73,742.92	0.67%	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$24,833.21	0.23%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$36,357.80	0.33%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,433.32	0.63%	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$40,919.31	0.37%	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$41,605.26	0.38%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$52,892.97	0.48%	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$119,290.15	1.09%	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$31,387.19	0.29%	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$31,742.16	0.29%	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,653.47	0.1%	\$0.00	NA 0
	Unavailable	32	\$1,334,608.18	12.13%		NA 0
Total		282	\$10,941,055.60	100%	\$0.00	0
					<u> </u>	
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43% (	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61%	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$102,911.77	4.72%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99% (	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$406,756.26	18.66%	\$0.00	NA 0
	TEXAS BANK	1	\$85,582.31	3.93%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02%	\$0.00	NA 0
Total		17	\$2,179,471.18	100%	\$0.00	0
31416WBW1	ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	3	\$95,447.27	5.66%	\$0.00	NA 0

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	CORPORATION						
	CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93% 0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13% 0	\$0.00	NA	)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$70,264.71	4.17% 0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79% 0	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	1	\$75,270.84	4.46% 0	\$0.00	NA	)
	TEXAS BANK	1	\$44,311.35	2.63% 0	\$0.00	NA (	)
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86% 0	\$0.00	NA	)
	Unavailable	4	\$218,000.16	12.93% 0	\$0.00	NA (	)
Total		42	\$1,686,404.08	100% 0	\$0.00	(	)
31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93% 0	\$0.00	NA	)
	ASSOCIATED MORTGAGE INC.	1	\$40,844.14	1.02% 0	\$0.00	NA	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9% 0	\$0.00	NA	)
	ATLANTIC BANK OF NEW YORK	1	\$11,520.58	0.29% 0	\$0.00	NA	)
	AUBURNBANK	2	\$107,369.09	2.69% 0	\$0.00	NA (	)
	BAXTER CREDIT UNION	1	\$63,777.40	1.6% 0	\$0.00	NA (	)
	CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31% 0	\$0.00	NA	)
	CENTRUE BANK	1	\$87,722.58	2.2% 0	\$0.00	NA (	)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46% 0	\$0.00	NA	)
	CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6% 0	\$0.00	NA	)
	CITYWIDE BANK	1	\$12,716.73	0.32% 0	\$0.00	NA (	)
	EMI EQUITY MORTGAGE, INC.	1	\$58,474.97	1.47% 0	\$0.00	NA	)
	EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49% 0	\$0.00	NA (	)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1% 0	\$0.00	NA	
	FIRST FINANCIAL BANK	1	\$52,858.39	1.32% 0	\$0.00	NA (	)
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26% 0	\$0.00	NA	

FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$61,984.46	1.55% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52% 0		NA 0
FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$73,750.52	1.85% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$56,549.96	1.42% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$50,452.82	1.26% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$29,327.91	0.74% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$120,275.23	3.01% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$46,821.98	1.17% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62% 0	\$0.00	NA 0
S&T BANK	2	\$42,669.59	1.07% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$244,175.78	6.12% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$57,013.15	1.43% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$48,279.23	1.21% 0		NA 0
ST. FRANCIS BANK FSB	1	\$21,010.13	0.53% 0	\$0.00	NA 0

	ST. JAMES MORTGAGE CORPORATION	1	\$65,458.78	1.64% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25% 0	\$0.00	NA	0
	TIERONE BANK	1	\$18,863.93	0.47% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,760.72	0.77% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$81,069.89	2.03% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$36,968.49	0.93% 0	\$0.00	NA	0
	Unavailable	16	\$895,498.68	22.44% 0	\$0.00	NA	0
Total		83	\$3,989,928.20	100% 0	\$0.00		0
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95% 0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$17,280.45	0.85% 0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$63,662.72	3.12% 0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57% 0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$27,175.03	1.33% 0	\$0.00	NA	0
	FREMONT BANK	1	\$74,315.99	3.64% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,825.79	3.96% 0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36% 0	\$0.00	NA	0
	S&T BANK	1	\$61,835.71	3.03% 0	\$0.00	NA	0
	SANTANDER MORTGAGE	1	\$56,668.83	2.78% 0	\$0.00	NA	0

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	CORPORATION						
	SKY FINANCIAL GROUP	2	\$79,603.09	3.9% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$71,597.92	3.51% 0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$68,333.26	3.35% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$61,935.45	3.03% 0	\$0.00	NA	0
	Unavailable	9	\$624,812.71	30.6% 0	\$0.00	NA	0
Total		34	\$2,041,269.94	100% 0	\$0.00		0
31416WBZ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,979.06	3.06% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$112,537.15	3.87% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$174,939.20	6.02% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,278.32	3.97% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$76,573.44	2.63% 0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64	2.47% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2% 0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23% 0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08	2.63% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,087.94	5.89% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$123,519.77	4.25% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46% 0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,965.46	2.75% 0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59% 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01% 0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE	1	\$131,312.80	4.52% 0	\$0.00	NA	0
	MORTGAGE COMPANY NORTH FORK BANK	1	\$86,967.12	2.99% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33% 0	\$0.00	NA	
	STATE FARM BANK, FSB	1	\$73,734.78	2.54% 0	\$0.00	NA	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28% 0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	1	\$47,851.67	1.65% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$100,475.24	3.46% 0	\$0.00	NA	0
	Unavailable	4	\$304,262.22	10.43% 0	\$0.00	NA	0
Total		42	\$2,907,027.68	100% 0	\$0.00	1	0
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$239,856.13	6.49% 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$184,273.26	4.99% 0	\$0.00	NA	_
	Unavailable	4	\$916,311.90	24.82% 0	\$0.00	NA	
Total		17	\$3,693,516.71	100% 0	\$0.00		0
31416WC34	ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,691,596.29	14.06% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82% 0	\$0.00	NA	0

	CHARTER ONE MORTGAGE CORP.	1	\$248,435.62	0.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$330,510.62	1.26%	0	\$0.00	NA	0
	NCB, FSB	1	\$405,054.09	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$377,397.25	1.44%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$605,508.38	2.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$825,735.43	3.15%		\$0.00	NA	0
	Unavailable	4	\$1,104,329.91	4.2%	$\vdash$	\$0.00	NA	0
Total		102	\$26,246,797.89	100%	0	\$0.00		0
31416WC42	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48%	Ш	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%	0	\$0.00	NA	0
Total		22	\$3,185,274.66	100%	0	\$0.00		0
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25	8.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$276,898.22	4.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$408,617.44	6.65%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75%	0	\$0.00	NA	0
		1	\$253,758.85	4.13%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION						
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$73,082.71	1.19%	0 \$0.00	NA	.0
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11%	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72%	0 \$0.00	NA	0
	PIONEER BANK	1	\$210,638.90	3.43%	0 \$0.00	NA	.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84%	0 \$0.00	NA	0
	TEXAS BANK	1	\$275,338.99	4.48%	0 \$0.00	NA	.0
	Unavailable	1	\$159,119.75	2.57%	0 \$0.00	NA	.0
Total		24	\$6,143,955.69	100%	0 \$0.00		0
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31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53%	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49%	0 \$0.00	NA	.0
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$620,935.47	12.31%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44%	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07%		NA	.0
	PULTE MORTGAGE, L.L.C.	1	\$101,069.38	2%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%	0 \$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	2	\$183,570.07	3.64%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46%		NA	0
	Unavailable	9	\$772,748.62	15.33%		NA	0
Total		58	\$5,043,857.77	100%	0 \$0.00		0
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31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,121,531.75	8.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,928,766.06	13.92%	0	\$0.00	NA	0
Total		71	\$13,860,407.56	100%	0	\$0.00		0
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31416WC83	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$290,498.86	9.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$551,262.36	17.2%	0	\$0.00	NA	0
	Unavailable	3	\$731,548.67	22.82%	0	\$0.00	NA	0
Total		13	\$3,204,399.22	100%	0	\$0.00		0
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31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44	23.59%	0	\$0.00	NA	0
51410WC/1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,479.92	9.16%		\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$79,802.30	2.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,363,708.29	47.38%		\$0.00	NA	$\boldsymbol{\sqcap}$
Total		11	\$2,877,899.70	100%		\$0.00	<u> </u>	0
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31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78%	0	\$0.00	NA	0
		2	\$23,221.95	0.53%	0	\$0.00	NA	0

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AGFIRST FARM CREDIT BANK						
AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$58,389.36	1.32% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$37,316.99	0.84% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$62,497.90	1.42% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$20,000.58	0.45% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$25,568.08	0.58% 0	\$0.00	NA	0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30	0.78% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$40,964.19	0.93% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$33,526.67	0.76% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$35,498.99	0.8% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$40,131.42	0.91% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,218.37	0.84% 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98% 0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$36,301.57	0.82% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$45,879.36	1.04% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$7,264.78	0.16% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$64,710.78	1.47% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$68,427.23	1.55% 0	\$0.00	NA	0

FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$18,738.90	0.42% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$18,529.70	0.42% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$25,764.82	0.58% 0	\$0.00	NA	0
FREMONT BANK	1	\$49,566.03	1.12% 0		NA	0
FULTON BANK	1	\$33,794.57	0.77% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69% 0		NA	0
GMAC MORTGAGE, LLC	2	\$94,628.59	2.14% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,134.35	1.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$42,551.58	0.96% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$30,654.35	0.69% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$33,529.52	0.76% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$9,603.44	0.22%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$7,594.15	0.17% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$20,383.26	0.46% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55% 0	\$0.00	NA	0
MERCHANTS BANK	1	\$29,316.17	0.66% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%	\$0.00	NA	0

MID-ISLAND MORTGAGE						
CORP.	1	\$20,604.46	0.47% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$31,587.98	0.72% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12% 0	\$0.00		
OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$34,620.56	0.78% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 1	\$24,937.49	0.56% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56% 0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$371,277.19	8.41% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$17,235.82	0.39% 0	\$0.00	NA	0
STANDARD BANK AND	1	\$13,435.60	0.3% 0	\$0.00		
TRUST COMPANY						

	STATE EMPLOYEES CREDIT UNION					
	SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71% 0	\$0.00	NA 0
	THE SUTTON STATE BANK	1	\$29,146.11	0.66% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	4	\$101,779.38	2.3% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$18,415.43	0.42% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$31,339.72	0.71% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$14,057.77	0.32% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$79,608.36	1.8% 0	\$0.00	NA 0
	Unavailable	23	\$673,735.27	15.26% 0	\$0.00	NA 0
Total		153	\$4,416,749.79	100% 0	\$0.00	0
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31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35% 0	\$0.00	NA 0
	Unavailable	1	\$85,330.26	8.04% 0	\$0.00	NA 0
Total		17	\$1,060,961.86	100% 0	\$0.00	0
31416WCC4	ARVEST MORTGAGE COMPANY	4	\$399,709.42	18.32% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06% 0	\$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6% 0	\$0.00	NA 0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$59,579.38	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38	52.76%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61%	0	\$0.00	NA	0
	Unavailable	1	\$95,430.05	4.38%	0	\$0.00	NA	0
Total		27	\$2,181,855.83	100%	0	\$0.00		0
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31416WCD2	CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33	2.9%	0	\$0.00	NA	0
Total		21	\$2,947,347.25	100%	0	\$0.00		0
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31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$20,638.96	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$24,809.44	1.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	2	\$81,057.61	4.02%	0	\$0.00	NA	0

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	CHANNEL)						$\perp$
	WELLS FARGO BANK, N.A.	3	\$174,638.93	8.66% 0	\$0.00	NA	0
	Unavailable	3	\$140,121.14	6.96% 0	\$0.00	NA	0
Total		57	\$2,015,747.10	100% 0	\$0.00		0
31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$15,914.22	0.71% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$52,512.22	2.33% 0	\$0.00	NA	0
	BANK OF LENOX	1	\$12,144.71	0.54% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$78,647.39	3.49% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$34,687.11	1.54% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$34,949.43	1.55% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01% 0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4% 0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$11,503.92	0.51% 0	\$0.00	NA	0
	EAST WEST BANK	1	\$34,088.43	1.51% 0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$9,443.85	0.42% 0	\$0.00	NA	0
	EVERBANK	1	\$12,422.18	0.55% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$33,769.17	1.5% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$51,979.55	2.31% 0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7% 0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$3,833.43	0.17% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$67,925.29	3.01% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99% 0	\$0.00	NA	0
	HOME STATE BANK	1	\$36,255.65	1.61% 0	\$0.00	NA	0

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INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$23,383.81	1.04% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6% 0	\$0.00	NA 0
METROBANK, NA	1	\$16,982.67	0.75% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$19,148.67	0.85% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$21,319.99	0.95% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51% 0	\$0.00	NA 0
S&T BANK	1	\$33,985.66	1.51% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	5	\$123,310.64	5.47% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$25,801.50	1.14% 0	\$0.00	NA 0
TINKER CREDIT UNION	1	\$26,264.51	1.17% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$56,246.42	2.5% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$6,884.42	0.31% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19% 0	\$0.00	NA 0
WESCOM CREDIT UNION	2	\$21,162.02	0.94% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56% 0	\$0.00	NA 0
WORLD SAVINGS BANK	3	\$65,949.17	2.93% 0	\$0.00	NA 0

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	WORTHINGTON MORTGAGE GROUP INC.	1	\$18,132.80	0.8%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33%	0	\$0.00	NA	0
	Unavailable	15	\$371,540.63	16.47%	0	\$0.00	NA	0
Total		89	\$2,253,535.02	100%		\$0.00		0
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31416WCG5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58%	0	\$0.00	NA	0
	Unavailable	4	\$218,645.20	21.3%	0	\$0.00	NA	0
Total		28	\$1,026,567.12	100%	0	\$0.00		0
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31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$44,440.25	2.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$44,590.71	2.15%	0	\$0.00	NA	0
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79%	0	\$0.00	NA	0
	FREMONT BANK	2	\$112,870.03	5.44%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$549,670.24	26.5%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8%	0	\$0.00	NA	Щ.
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97%	0	\$0.00	NA	0
	MONTICELLO BANKING	1	\$46,427.12	2.24%	0	\$0.00	NA	0

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	COMPANY						
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16% 0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37% 0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$59,946.02	2.89% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15	0.64% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$109,216.15	5.27% 0	\$0.00	NA	0
	Unavailable	9	\$459,628.64	22.15% 0	\$0.00	NA	0
Total		40	\$2,074,374.63	100% 0	\$0.00		0
31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$17,422.01	0.38% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$11,787.71	0.26% 0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$45,746.30	1.01% 0	\$0.00	NA	0
	BANK OF LENOX	1	\$18,882.27	0.42% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$58,318.37	1.28% 0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$10,389.09	0.23% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,027.71	0.38% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$26,619.05	0.59% 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$30,404.39	0.67% 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$204,301.03	4.5% 0	\$0.00	NA	0
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$32,327.06	0.71% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$6,151.76	0.14% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$32,673.96	0.72% 0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,549.09	0.69% 0	\$0.00	NA	0

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CONCORD MORTGAGE CORPORATION	1	\$13,424.97	0.3%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$17,418.39	0.38%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$16,493.35	0.36%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35%		\$0.00			
DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$22,902.48	0.5%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82	0.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$4,704.63	0.1%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,158.33	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84	0.37%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$3,124.44	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$56,744.62	1.25%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$2,832.44	0.06%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$33,532.66	0.74%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$42,790.22	0.94%	0	\$0.00	NA	0	
GEHRKE MORTGAGE CORPORATION	1	\$18,987.77	0.42%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$55,962.65	1.23%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$196,012.34	4.32%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25%	0	\$0.00	NA	0	

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GUARANTY RESIDENTIAL LENDING, INC.	1	\$40,131.15	0.88%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20			
IBERIABANK	1	\$11,374.69	0.25% (	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$46,713.83	1.03%	\$0.00	NA 0
MIDFIRST BANK	1	\$34,944.01	0.77%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$31,123.03	0.69% (	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32% (	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06%	\$0.00	NA 0
NORTH FORK BANK	1	\$14,161.97	0.31%	\$0.00	NA 0
PATHFINDER BANK	1	\$16,874.83	0.37%	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41% (	\$0.00	NA 0
PEOPLES STATE BANK	2	\$24,241.73	0.53% (	\$0.00	NA 0
PFF BANK AND TRUST	2	\$34,046.59	0.75%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07%	\$0.00	NA 0
RBC CENTURA BANK	1	\$37,470.04	0.83%	\$0.00	NA 0
RBC MORTGAGE COMPANY	1	\$24,547.02	0.54%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$56,222.89	1.24%	\$0.00	NA 0

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\$22,598.50

\$0.00

SEATTLE SAVINGS BANK

	SIWELL, INC., DBA CAPITAL				.	ı
	MORTGAGE SERVICES OF	1	\$29,718.35	0.65%	0 \$0.00	NA 0
	TEXAS					
<u> </u>	SKY FINANCIAL GROUP	7	\$132,726.43	2.92% (	0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$48,831.68	1.08%	0 \$0.00	NA 0
	STATE BANK OF LACROSSE	1	\$11,740.98	0.26%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$23,922.31	0.53%		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$23,002.37	0.51%	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,799.53	1.25%	0 \$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65%	0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$46,411.41	1.02%	0 \$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$15,872.95	0.35%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46%	0 \$0.00	NA 0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$10,659.19	0.23%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$3,347.43	0.07%	0 \$0.00	NA 0
	TINKER CREDIT UNION	1	\$17,646.97	0.39% (	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$10,124.13	0.22%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$28,299.40	0.62%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$21,700.80	0.48%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$28,925.25	0.64% (	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,117.34	0.82%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01	0.23%	0 \$0.00	NA 0
	Unavailable	37	\$932,339.30	20.54%	0 \$0.00	NA 0
Total		191	\$4,539,718.37	100%	0 \$0.00	0
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%	0 \$0.00	NA 0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94% 0	\$0.00	NA 0
L	FRANKLIN BANK, SSB	1	\$20,386.11	1.47% 0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8% 0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$129,938.40	9.38% 0	\$0.00	NA 0
	Unavailable	8	\$360,201.52	26.01% 0	\$0.00	NA 0
Total		42	\$1,384,742.35	100% 0	\$0.00	0
31416WCL4	BANK OF AMERICA NA	1	\$505,970.88	8.17% 0	1 1	NA 0
	BAXTER CREDIT UNION	1	\$615,399.91	9.94% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78% 0	\$0.00	NA 0
L	DANVERSBANK	1	\$488,601.91	7.89% 0		NA 0
L	DORAL BANK	1	\$579,443.01	9.36% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$652,100.80			NA 0
	JUSTICE FEDERAL CREDIT	1	\$467,527.92	7.55% 0	\$0.00	NA 0
	UNION					
	UNION POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94% 0	\$0.00	NA 0
		1	·			NA 0 NA 0
	POPULAR MORTGAGE, INC. STANFORD FEDERAL	1 1	\$429,512.25	10.81% 0	\$0.00	
	POPULAR MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION UNIVERSAL AMERICAN	1 1 2	\$429,512.25 \$669,504.34	10.81% 0	\$0.00 \$0.00	NA 0
Total	POPULAR MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 1 1 2 12	\$429,512.25 \$669,504.34 \$596,796.20	10.81% 0 9.64% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
Total	POPULAR MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$429,512.25 \$669,504.34 \$596,796.20 \$705,372.36	10.81% 0 9.64% 0 11.39% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
Total 31416WCM2	POPULAR MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$429,512.25 \$669,504.34 \$596,796.20 \$705,372.36	10.81% 0 9.64% 0 11.39% 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0
	POPULAR MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable	12	\$429,512.25 \$669,504.34 \$596,796.20 \$705,372.36 \$6,192,148.10	10.81% 0 9.64% 0 11.39% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

	BOEING EMPLOYEES CREDIT UNION					
	CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$551,498.84	2.05%	\$0.00	NA 0
	METLIFE BANK, NA	1	\$489,138.48	1.82%	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$1,193,097.59	4.43%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$550,006.52	2.04%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$2,562,447.48	9.51%		NA 0
	Unavailable	12	\$6,590,958.74	24.44%		NA 0
Total		48	\$26,946,821.88	100%	0 \$0.00	0
			*********			
31416WCN0	WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67%		
T. 4.1	Unavailable	13	\$6,857,303.99	86.33%		NA 0
Total		15	\$7,942,920.38	100%	90.00	U
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39%	0 \$0.00	NA 0
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27%	0 \$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02%	0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$474,155.79	2.27%	0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$481,727.27	2.3%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1%	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$449,159.02	2.15%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$1,108,371.90	5.3%		NA 0
	Unavailable	15	\$7,739,134.88	36.96%	1	NA 0
Total		40	\$20,930,515.10	100%	0 \$0.00	0
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93%	0 \$0.00	NA 0

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	WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15%	0	\$0.00	NA	0
	Unavailable	12	\$6,558,459.21	84.92%	0	\$0.00	NA	0
Total		14	\$7,723,173.26	100%	0	\$0.00		0
31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%	0	\$0.00	NA	0
	Unavailable	5	\$2,591,139.25	49.77%	0	\$0.00	NA	0
Total		10	\$5,205,639.69	100%	0	\$0.00		0
31416WCS9	GMAC BANK	1	\$523,037.76	25.08%		\$0.00	NA	0
	Unavailable	3	\$1,562,624.95	74.92%	-	\$0.00	NA	0
Total		4	\$2,085,662.71	100%	0	\$0.00		0
								igspace
31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$183,633.86	2.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$98,692.61	1.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,106.88	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$354,735.18	4.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,524.96	1.01%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05%	0	\$0.00	NA	0
		1	\$83,393.74	0.96%	0	\$0.00	NA	0

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	HERGET BANK, NATIONAL ASSOCIATION						[ '	
	HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02%	0	\$0.00	NA 0	,
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,223.97	1.03%	0	\$0.00	NA 0	,
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59%	0	\$0.00	NA 0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93%	0	\$0.00	NA 0	_
	MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11% (	0	\$0.00	NA 0	_
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,683.22	1.1% (	0	\$0.00	NA 0	_
	ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02%	0	\$0.00	NA 0	_
	PHH MORTGAGE CORPORATION	35	\$3,235,093.00			\$0.00	NA 0	
<u> </u>	STERLING SAVINGS BANK	1	\$89,206.58	1.02%	0	\$0.00	NA 0	1
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12% (	0	\$0.00	NA 0	
	THE BANK OF NEW YORK	1	\$79,823.87	0.91%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$92,075.06			\$0.00	NA 0	
	UNITED COMMUNITY BANK	3	\$271,303.12	3.11%		\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	2	\$185,889.46		l	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12%	0	\$0.00	NA 0	Ĺ
	WILMINGTON TRUST COMPANY	1	\$77,315.33		$\vdash$	\$0.00	NA 0	
	Unavailable	3	\$286,119.33		_	\$0.00	NA 0	1
Total		96	\$8,724,063.62	100%	0	\$0.00	0	4_
					4		<u> </u>	$oldsymbol{\perp}$
31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22%	0	\$0.00	NA 0	1
	AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29% (	0	\$0.00	NA 0	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52			\$0.00	NA 0	
<u></u>	ASSOCIATED BANK, NA	2	\$228,774.67	2.6%		\$0.00	NA 0	_
<u> </u>	BANCORPSOUTH BANK	1	\$114,684.37	1.3%		\$0.00	NA 0	_
<u> </u>	BANK OF HAWAII	2	\$218,475.94	2.48%	0	\$0.00	NA 0	<u>/</u>
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,269.44		$\vdash$	\$0.00	NA 0	-
	BAXTER CREDIT UNION	2	\$224,868.16	2.56%	0	\$0.00	NA 0	<u>,                                    </u>

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		1	T	T		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$455,656.27	5.18% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	7	\$703,361.19	8% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,035.47	1.25% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$224,595.38	2.55% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$103,980.15	1.18% 0	\$0.00	NA	0
FULTON BANK	1	\$102,858.00	1.17% 0	\$0.00		
HAWAII NATIONAL BANK	1	\$72,884.90	0.83% 0			_
HOME FEDERAL BANK	2	\$214,473.20	2.44% 0			
LAKE REGION BANK	1	\$115,656.07	1.32% 0	\$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,726.18	1.23% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,288.58	2.58% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$102,170.96	1.16% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$98,033.00	1.11% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$121,626.71	1.38% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$106,731.75	1.21% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$109,241.61	1.24% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$116,893.44	1.33% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$239,015.79	2.72% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$92,486.16	1.05% 0	\$0.00	NA	0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$117,916.31	1.34% 0	\$0.00	NA	. 0
	Unavailable	2	\$204,895.03	2.37% 0	\$0.00	NA	.0
Total		82	\$8,793,757.67	100% 0	\$0.00		0
31416WCV2	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08% 0	\$0.00	NA	. 0
	AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL	2	\$193,163.43	0.6% 0	\$0.00	NA	. 0
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	1	\$84,449.31	0.26% 0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26% 0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$87,920.38	0.27% 0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25% 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29% 0	\$0.00	NA	.0
	ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6% 0	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	4	\$350,345.70	1.09% 0	\$0.00	NA	.0
	BANK MUTUAL	7	\$656,103.29	2.04% 0	\$0.00	NA	. 0
	BANK OF AMERICA NA	11	\$830,278.12	2.58% 0	\$0.00	NA	. 0
	BANK OF HAWAII	3	\$143,976.10	0.45% 0	\$0.00	NA	. 0
	BANK OF THE CASCADES	2	\$178,059.97	0.55% 0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	2	\$197,403.43	0.61% 0	\$0.00	NA	-
	BELLCO CREDIT UNION	1	\$102,388.20	0.32% 0	\$0.00	NA	.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31% 0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46% 0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85% 0	\$0.00	NA	. 0
	BRYN MAWR TRUST COMPANY THE	1	\$88,919.44	0.28% 0	\$0.00	NA	.0
	CARROLLTON BANK	1	\$96,879.16	0.3% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33% 0	\$0.00	NA	

CENTRAL BANK OF PROVO	1	\$101,626.98	0.32% 0	\$0.00	NA 0
CENTRAL MORTGAGE	3	\$274,821.46	0.86% 0	\$0.00	NA 0
COMPANY	3	φ274,021.40		ψ <b>0.</b> 00	
CENTRUE BANK	1	\$82,670.48	0.26% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	3	\$191,821.05	0.6% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$95,775.21	0.3% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,566.82	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$63,994.76	0.2% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28% 0	\$0.00	NA 0
EASTERN BANK	1	\$86,844.26	0.27% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$97,274.35	0.3% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$390,194.12	1.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29% 0	\$0.00	NA 0
02301111	9	\$754,160.42	2.35% 0	\$0.00	NA 0

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FIRST FINANCIAL CARIBBEAN CORPORATION					
FIRST INTERSTATE BANK	7	\$662,042.86	2.06% (	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$75,136.29	0.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$749,577.45	2.33%	\$0.00	NA 0
FIRST PLACE BANK	10	\$924,436.47	2.88%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%		NA 0
FORUM CREDIT UNION	1	\$89,682.16	0.28%	\$0.00	NA 0
FREMONT BANK	1	\$105,388.38	0.33% (		NA 0
FULTON BANK	3	\$279,790.34	0.87%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$72,526.95	0.23% (	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98%	\$0.00	NA 0
HEARTLAND BANK	1	\$89,574.22	0.28%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,771.91	0.28%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$192,464.05	0.6%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$183,565.80	0.57%	\$0.00	NA 0
HOMESTREET BANK	1	\$80,840.03	0.25%		NA 0
HONOR STATE BANK	1	\$101,633.81	0.32% (	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19% (	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,169.54	0.25%	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$93,492.88	0.29% (	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$201,420.21	0.63% (	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31%	\$0.00	NA 0

LEA COUNTY STATE BANK	1	\$94,773.05	0.3%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$77,328.26	0.24%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28%	\$0.00	NA	0
MAX CREDIT UNION	1	\$83,849.36	0.26%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27%	\$0.00	NA	0
MIDWESTONE BANK	1	\$93,593.37	0.29% (	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$87,828.10	0.27% (	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,161.30	0.2%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$97,978.15	0.31%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	\$0.00	NA	0

PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%	\$0.00	NA 0
RABOBANK, N.A.	1	\$105,984.37	0.33% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44%	\$0.00	NA 0
REGIONS BANK	1	\$77,464.28	0.24%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98			
ROBINS FEDERAL CREDIT UNION	1	\$99,609.69	0.31%	\$0.00	NA 0
S&T BANK	4	\$379,283.26	1.18%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	\$0.00	NA 0
SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	\$0.00	NA 0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	\$0.00	NA 0
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$95,740.84	0.3% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$90,622.74	0.28%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$150,609.08	0.47%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$384,650.47	1.2% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73			
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3%	\$0.00	NA 0
TIERONE BANK	1	\$96,556.36	0.3%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%	\$0.00	NA 0
	2	\$174,167.55	0.54%	\$0.00	NA 0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24%	0 \$0.00	NA	. 0
	UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22%	0 \$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$70,144.03	0.22%	0 \$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$94,093.62	0.29%	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,987.82	0.25%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94%	0 \$0.00	NA	0
	VALLEY BANK & TRUST	1	\$79,704.66	0.25%	0 \$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$15,972.26	0.05%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$191,110.94	0.59%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%	0 \$0.00	NA	0
	Unavailable	30	\$2,660,446.83	8.28%			0
Total	<del></del>	361	\$32,120,508.09	100%	90.00		0
	ALAGKA LIGA EEDEDAL	<del></del>					igoplus
31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28%			
<u> </u>	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49%	0 \$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31%	0 \$0.00	NA	0
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76%	0 \$0.00	NA	0
	REGIONS BANK	1	\$318,810.47	3.66%		NA	.0
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%	0 \$0.00	NA	0
	WINGS FINANCIAL	2	\$347,109.95	3.99%	0 \$0.00	NA	0

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	FEDERAL CREDIT UNION							Ц
Total		35	\$8,700,121.64	100%	0	\$0.00		0
								Н
31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$234,681.59	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,843,366.74	6.55%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$158,408.67	0.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$157,672.81	0.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$443,693.60	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$176,673.48	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,502.74	0.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$380,017.34	1.35%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$198,208.76	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$160,236.67	0.57%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL	9	\$2,045,235.19	7.26%	0	\$0.00	NA	0

	CREDIT UNION					
	PFF BANK AND TRUST	2	\$363,069.74	1.29% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64% 0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$230,439.42	0.82% 0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65% 0	\$0.00	NA
	ST. MARYS BANK	1	\$274,872.36	0.98% 0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56% 0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$215,971.96	0.77% 0	\$0.00	NA
	THE BANK OF NEW YORK	2	\$360,481.49	1.28% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73% 0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$191,867.28	0.68% 0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,249.80	0.6% 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59% 0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14% 0	\$0.00	NA
	Unavailable	16	\$3,269,075.39	11.62% 0	\$0.00	NA
<b>Fotal</b>		138	\$28,159,261.52	100% 0	\$0.00	
31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35% 0	·	NA
	ALPINE BANK & TRUST CO.	1	\$196,452.17	0.64% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$262,442.49	0.85% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7% 0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73% 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$404,958.01	1.32% 0	\$0.00	NA
	BANK MUTUAL	1	\$336,896.07	1.1% 0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33% 0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74% 0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$199,248.61	0.65% 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$175,398.53	0.57% 0	\$0.00	NA
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FIRST MERIT MORTGAGE CORPORATION						
FIRST PLACE BANK	4	\$939,657.19	3.06% 0	\$0.00	NA 0	
FREMONT BANK	5	\$1,769,448.28	5.76% 0	\$0.00	NA 0	
FULTON BANK	5	\$1,407,972.82	4.58% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$637,363.36	2.07% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$196,461.10	0.64% 0	\$0.00	NA 0	•
HOMESTREET BANK	1	\$171,252.85	0.56% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$320,721.61	1.04% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$378,463.45	1.23% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$278,518.77	0.91% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$389,435.56	1.27% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$376,374.15	1.22% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$416,586.38	1.36% 0	\$0.00	NA 0	

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			<b>****</b>	0.51~	40.00	27.4
	S&T BANK	1	\$219,373.54	0.71% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$284,980.58	0.93% 0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	2	\$479,248.71	1.56% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$204,194.34	0.66% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$327,567.97	1.07% 0	\$0.00	NA 0
	TIERONE BANK	1	\$167,238.75	0.54% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$279,579.28	0.91% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23% 0		NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$205,895.90	0.67% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7% 0		NA 0
	Unavailable	9	\$2,825,155.78	9.18% 0		NA 0
Total		118	\$30,736,803.88	100% 0	\$0.00	0
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83% 0	·	NA 0
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$500,109.73	2.09% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7% 0	\$0.00	NA 0
<u> </u>	BELLCO CREDIT UNION	1	\$146,109.42	0.61% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51% 0	\$0.00	NA 0

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CENTRAL PACIFIC HOME LOANS	1	\$430,775.02	1.8% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$170,913.89	0.72% 0	\$0.00	NA 0
DESERT SCHOOLS	2				
FEDERAL CREDIT UNION	2	\$524,374.66	2.2% 0	\$0.00	NA 0
DUPACO COMMUNITY	1	\$166,846.90	0.7% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ100,040.70	0.7700	Ψ0.00	IVA
FIRST CITIZENS BANK &	2	\$495,094.43	2.07% 0	\$0.00	NA 0
TRUST COMPANY OF SC	1	·			
FIRST CITIZENS BANK NA	1	\$160,501.70	0.67% 0	\$0.00	
FIRST INTERSTATE BANK	4	\$900,737.42	3.77% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	4	\$914,344.05	3.83% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$151,037.39	0.63% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$218,398.18	0.91% 0	\$0.00	
FREMONT BANK	2	\$630,412.93	2.64% 0	\$0.00	
FULTON BANK	2	\$467,124.36	1.96% 0	\$0.00	NA 0
GREATER NEVADA	1	\$2.67, 420, 25	1.5407.0	¢0.00	
MORTGAGE SERVICES	1	\$367,429.25	1.54% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$235,724.26	0.99% 0	\$0.00	NA 0
COMPANY	1	·		-	
HOME FEDERAL BANK	1	\$177,106.46	0.74% 0	\$0.00	NA 0
IOWA BANKERS	2	\$486,588.56	2.04% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	¢254 401 72	1 4007 0	¢0.00	NIA O
JUST MORTGAGE, INC. LANDMARK CREDIT UNION	3	\$354,481.73 \$550,463.91	1.48% 0 2.31% 0	\$0.00	
LEADER MORTGAGE	3	\$330,403.91	2.31% 0	\$0.00	NAU
COMPANY INC.	2	\$458,996.90	1.92% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,					
FSB	1	\$203,378.26	0.85% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	¢212 (72 (7	1 2107 0	¢0.00	NIA O
BANK	1	\$312,673.67	1.31% 0	\$0.00	NA 0
MAGNA BANK	1	\$391,920.12	1.64% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2	\$416,858.52	1.75% 0	\$0.00	NA 0
COMPANY INC.		Ψ110,030.32	1.73700	Ψ0.00	11110
MERCHANTS BANK,	1	\$155,429.33	0.65% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		·			
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08% 0	\$0.00	NA 0
MISSOULA FEDERAL					
CREDIT UNION	1	\$182,219.47	0.76% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64% 0	\$0.00	NA 0
MORTGAGE CLEARING		·			
CORPORATION	1	\$196,566.69	0.82% 0	\$0.00	NA 0
	1	\$202,968.77	0.85% 0	\$0.00	NA 0

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	NORTHERN OHIO INVESTMENT COMPANY							
	OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7%	0	\$0.00	NA (	0
	PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$328,294.09	1.38%	0	\$0.00	NA (	0
	RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%		\$0.00	NA (	_
	REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25%		\$0.00	NA (	
	SOMERSET TRUST COMPANY	1	\$268,246.25	1.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$552,666.49	2.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	0	\$0.00	NA (	0
	TIERONE BANK	1	\$169,902.26	0.71%		\$0.00	NA (	_
	TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%		\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$202,227.43	0.85%	0_	\$0.00	NA (	0
	VIRGINIA CREDIT UNION, INC.	1	\$216,448.65	0.91%		\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,580.21	0.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$197,649.72	0.83%	0	\$0.00	NA	0
Γ	Unavailable	8	\$1,958,780.39	8.2%	0	\$0.00	NA (	0
Total		97	\$23,873,147.04	100%		\$0.00		0
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31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	0	\$0.00	NA (	0

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AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	0 \$0.00	NA 0
ANCHORBANK FSB	1	\$85,753.32	0.41%	0 \$0.00	NA 0
ASSOCIATED BANK, NA	3	\$248,256.09	1.2%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5%	0 \$0.00	NA 0
BANK OF AMERICA NA	33	\$2,487,099.90	12%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$87,342.49	0.42%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37%	0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47%	0 \$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$152,050.48	0.73%	0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36%	0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	7	\$644,407.81	3.11%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%	0 \$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%	0 \$0.00	NA 0
EXTRACO MORTGAGE	2	\$155,307.22	0.75%	0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$83,624.98	0.4%	0 \$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76%	0 \$0.00	NA 0

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FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$175,821.10	0.85%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25%	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21%	\$0.00	NA 0
FIRST PLACE BANK	1	\$67,049.65	0.32%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%	\$0.00	
FREMONT BANK	1	\$106,963.87	0.52%	\$0.00	NA 0
HEARTLAND BANK	1	\$104,041.00	0.5%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,723.89	0.76%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$85,987.43	0.42%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$188,656.65	0.91%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42%	\$0.00	NA 0
MAX CREDIT UNION	2	\$178,253.77	0.86%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44%	\$0.00	NA 0
MIDWESTONE BANK	1	\$100,102.06	0.48%	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17%	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$98,371.59	0.47%	\$0.00	NA 0
NORTH FORK BANK	1	\$90,955.65	0.44%	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%	\$0.00	NA 0

PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41% 0	\$0.00	NA 0
PRIMEBANK	1	\$94,727.35	0.46% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$89,954.94	0.43% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	9	\$681,634.99	3.29% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$408,660.87	1.97% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25% 0	\$0.00	NA 0
SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$144,385.68	0.7% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37% 0	\$0.00	NA 0
TIERONE BANK	1	\$90,323.09	0.44% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$67,494.15	0.33% 0	\$0.00	NA 0
	1	\$66,092.52	0.32% 0	\$0.00	NA 0
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	UMPQUA BANK MORTGAGE					
	UNITED BANK OF UNION	1	\$83,055.64	0.4% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$90,984.10	0.44% 0	\$0.00	NA 0
	Unavailable	46	\$3,925,334.94	18.92% 0	\$0.00	NA 0
Total		252	\$20,719,565.15	100% 0	\$0.00	0
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$101,603.44	0.86% 0	\$0.00	NA 0
	BANK OF AMERICA NA	9	\$755,045.51	6.37% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20		\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	2	\$212,261.78	1.79% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9% 0	\$0.00	NA 0
<u> </u>	CENTRUE BANK	1	\$116,386.44	0.98% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$119,028.68	1% 0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	1	\$108,814.63	0.92% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$102,627.38	0.87% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,477.26	0.97% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84% 0	\$0.00	NA 0
	FIRST PACIFIC FINANCIAL, INC.	1	\$105,844.02	0.89% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$97,743.91	0.83% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE	1	\$104,839.83	0.88% 0	\$0.00	NA 0
	HONOR STATE BANK	1	\$116,373.76	0.98% 0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82% 0	\$0.00	NA 0
		1	\$114,622.87	0.97% 0	\$0.00	NA 0

JAMES B. COMPAN	NUTTER AND Y						
LANDMA	RK CREDIT UNION	1	\$108,758.59	0.92% (	\$0.00	NA	0
MARINE I SERVICES	BANK MORTGAGE	1	\$111,029.38	0.94%	\$0.00	NA	0
	NTS BANK, L ASSOCIATION	1	\$100,658.06	0.85%	\$0.00	NA	0
	ACK VALLEY CREDIT UNION	1	\$117,193.03	0.99%	\$0.00	NA	0
MORTGA CORPORA	GE CLEARING ATION	1	\$104,393.11	0.88%	\$0.00	NA	0
	GE LENDERS K USA, INC	1	\$103,702.54	0.88%	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$102,624.25	0.87%	\$0.00	NA	0
MORTGA	VIDE ADVANTAGE GE COMPANY - ED CHANNEL	1	\$95,359.87	0.8%	\$0.00	NA	0
NAVY FE UNION	DERAL CREDIT	1	\$81,691.01	0.69%	\$0.00	NA	0
NCB, FSB		1	\$112,507.06	0.95% (	\$0.00	NA	0
	RHOOD HOUSING S OF AMERICA,	1	\$101,656.23	0.86%	\$0.00	NA	0
OLIN CON UNION	MMUNITY CREDIT	1	\$118,670.55	1% (	\$0.00	NA	0
PEOPLES ASSOCIA	BANK, NATIONAL TION	1	\$110,700.88	0.93%	\$0.00	NA	0
PHH MOR CORPORA		1	\$109,831.20	0.93%	\$0.00	NA	0
POLICE A CREDIT U	ND FIRE FEDERAL INION	2	\$161,194.21	1.36%	\$0.00	NA	0
PRIMEWE CORPORA	EST MORTGAGE ATION	2	\$184,334.35	1.56%	\$0.00	NA	0
PULASKI COMPAN	MORTGAGE Y	1	\$119,925.28	1.01%	\$0.00	NA	0
REDSTON CREDIT U	IE FEDERAL INION	1	\$101,308.14	0.86%	\$0.00	NA	0
SELF HEL FUND	P VENTURES	3	\$304,615.50	2.57%	\$0.00	NA	0
SELF HEL YR RECO	P/CHARTER ONE 5 URSE	1	\$111,651.72	0.94%	\$0.00	NA	0
SELF HEL MORTGA	P/CHARTER ONE GE	9	\$928,982.45	7.84% (	\$0.00	NA	0
SELF-HEI FUND	LP VENTURES	2	\$205,867.23	1.74%	\$0.00	NA	0
	LP VENTURES HEVY CHASE	1	\$104,668.86	0.88%	\$0.00	NA	0

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	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,244.06	0.81% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	5	\$531,984.10	4.49% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,595.07	0.85% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$108,139.68	0.91% 0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07	0.93% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$276,188.88	2.33% 0	\$0.00	NA	0
	TIERONE BANK	1	\$114,463.84	0.97% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$100,354.25	0.85% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,246.80	0.85% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,427.90	0.9% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$86,108.89	0.73% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$95,105.99	0.8% 0	\$0.00	NA	0
	Unavailable	31	\$3,130,888.00	26.43% 0	\$0.00	NA	0
Total		117	\$11,846,588.73	100% 0	\$0.00		0
31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46	4.86% 0	\$0.00	NA	0
	FULTON BANK	1	\$365,699.77	10.21% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,210,646.06	33.8% 0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84	34.13% 0	\$0.00	NA	0
	REGIONS BANK	1	\$146,858.51	4.1% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$145,125.91	4.05% 0	\$0.00	NA	0
	Unavailable	1	\$316,501.23	8.85% 0	\$0.00	NA	0
Total		16	\$3,581,457.78	100% 0	\$0.00		0
	ALL GOLUEN EEDED AL						-
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53% 0	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56% 0	\$0.00	NA	0

CAPITAL CENTER, L.L.C.	1	\$152,553.05	0.54%	\$0.00	NA	0
CENTEX HOME EQUITY	1	\$169,482.11	0.6% (	\$0.00	NA	0
COMPANY, LLC	1	\$109,462.11	0.0%	\$0.00	INA	U
COLONIAL SAVINGS FA	1	\$134,129.87	0.47% (	\$0.00	NA	0
CREDIT UNION ONE (DBA	1	\$130,721.58	0.46% (	\$0.00	NA	0
ONES MORTGAGE)	1	•		·		₩
DEAN COOPERATIVE BANK	1	\$213,165.82	0.75% (			-
FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67% (	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$261,067.74	0.92%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,585.56	0.61%	\$0.00	NA	0
FIRST PLACE BANK	2	\$437,621.77	1.54% (	\$0.00	NA	0
FULTON BANK	2	\$428,609.58	1.51% (	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$298,519.29	1.05% (	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$209,432.03	0.74% (	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07% (	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$168,277.13	0.59% (	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56%	\$0.00	NA	0
OPTEUM GROUP	1	\$164,973.60	0.58%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79%	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$159,770.18	0.56%	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$314,793.53	1.11% (	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81%			
THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88%	\$0.00	NA	0
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	MORTGAGE CORP.							
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$265,399.88	0.93%	0	\$0.00	NA	0
	Unavailable	110	\$21,368,281.49	75.2%	_	\$0.00	NA	_
Total		146	\$28,412,349.14	100%	0	\$0.00		0
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31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$393,379.26	7.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$820,100.00	16.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$124,591.46	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,329,700.00	26.55%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$140,000.00	2.8%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$145,600.00	2.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	2.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97	2.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$133,828.59	2.67%	0	\$0.00	NA	0
	Unavailable	12	\$1,647,239.11	32.88%		\$0.00	NA	
Total		37	\$5,007,730.39	100%	0	\$0.00		0
31416X5Z9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$793,800.00	17.76%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$157,300.00	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$494,000.00	11.05%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$153,600.00	3.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$164,343.11	3.68%	0	\$0.00	NA	0
	Unavailable	14	\$2,214,149.89	49.53%	_	\$0.00	NA	
Total		28	\$4,469,721.95	100%	0	\$0.00		0
31416X6A3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$148,208.50	3.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	1.98%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA	24	\$1,638,457.46	38.92% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$60,000.00	1.43% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$212,000.00	5.04% 0	\$0.00	NA	0
	Unavailable	13	\$792,858.55	18.83% 0	\$0.00	NA	0
Total		66	\$4,209,539.51	100% 0	\$0.00		0
31416X6B1	AMARILLO NATIONAL BANK	1	\$109,500.00	1.48% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,850.00	1.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$91,659.39	1.24% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$107,500.00	1.46% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53% 0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$89,600.00	1.21% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,550.00	3.95% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	1.44% 0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$402,239.94	5.45% 0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22% 0	\$0.00	NA	0
	HONOR BANK	1	\$109,500.00	1.48% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44% 0	\$0.00	NA	0

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	INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77% 0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,500.00	1.34% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.17% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.39% 0	\$0.00	NA 0
	NCB, FSB	1	\$104,000.00	1.41% 0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$105,000.00	1.42% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.15% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	1.19% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$86,069.95	1.17% 0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16% 0	\$0.00	NA 0
	Unavailable	19	\$1,795,994.95	24.36% 0	\$0.00	NA 0
Total		77	\$7,375,858.28	100% 0	\$0.00	0
				$-\!$		$-\!$
31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2.5% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$112,500.00	2.5% 0	\$0.00	NA 0
<u> </u>	CREDIT UNION WEST	1	\$92,441.04	2.06% 0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3% 0	\$0.00	NA 0
	ENVISION CREDIT UNION		\$124,500.00	2.77% 0	\$0.00	NA 0

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	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48% 0	\$0.00	NA 0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,154.68	2.49% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00	2.52% 0	\$0.00	NA 0	_
	FULTON BANK	2	\$229,500.00	5.1% 0	\$0.00	NA 0	_
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68% 0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06% 0	\$0.00	NA 0	
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6% 0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66% 0	\$0.00	NA 0	
	ISB COMMUNITY BANK	1	\$110,000.00	2.45% 0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15% 0	\$0.00	NA 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,750.00	2.62% 0	\$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	2.56% 0	\$0.00	NA 0	
	RBS CITIZENS, NA	1	\$115,000.00	2.56% 0	\$0.00	NA 0	
	RIGHT START MORTGAGE, INC.	1	\$113,000.00	2.51% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67% 0	\$0.00	NA 0	
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44% 0	\$0.00	NA 0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58% 0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49% 0	\$0.00	NA 0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45% 0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6% 0	\$0.00	NA 0	
	UMPQUA BANK	1	\$122,729.38	2.73% 0	\$0.00	NA 0	
	Unavailable	10	\$1,100,658.46	24.47% 0	\$0.00	NA 0	
Total		40	\$4,497,906.47	100% 0	\$0.00	0	
	ADVANTACE DI LIC						_
31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47% 0	\$0.00	NA 0	
	AURORA BANK FSB	1	\$135,400.00	2.37% 0	\$0.00	NA 0	_
	AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2% 0	\$0.00	NA 0	

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	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5% 0	\$0.00	NA (	)
	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82% 0	\$0.00	NA	)
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38% 0	\$0.00	NA (	)
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24% 0	\$0.00	NA	)
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88% 0	\$0.00	NA	)
	FARMERS BANK & TRUST, N.A.	1	\$142,500.00	2.49% 0	\$0.00	NA	)
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27% 0	\$0.00	NA	)
	FIRST GUARANTY BANK	1	\$141,500.00	2.47% 0	\$0.00	NA (	)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,250.00	2.56% 0	\$0.00	NA	)
	FIRST PLACE BANK	2	\$267,815.20	4.68% 0	\$0.00	NA (	)
	FREMONT BANK	2	\$295,637.70	5.17% 0	\$0.00	NA (	)
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45% 0	\$0.00	NA	
	INSIGHT CREDIT UNION	1	\$60,244.21	1.05% 0	\$0.00	NA (	)
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72% 0	\$0.00	NA	)
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25% 0	\$0.00	NA	)
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41% 0	\$0.00	NA	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41% 0	\$0.00	NA	)
	OLD FORT BANKING COMPANY	1	\$124,684.36	2.18% 0	\$0.00	NA	)
	PATELCO CREDIT UNION	1	\$128,000.00	2.24% 0	\$0.00	NA (	)
	REGIONS BANK	1	\$122,249.13	2.14% 0	\$0.00	NA (	)
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	2.55% 0	\$0.00	NA	)
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	2.52% 0	\$0.00	NA	)
	Unavailable	11	\$1,510,537.00	26.38% 0	\$0.00	NA (	)
Total		43	\$5,721,835.43	100% 0	\$0.00	(	)
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31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,925.00	1.39% 0	\$0.00	NA	)

AMERICAN NAT BANK, WICHITA		3	\$153,820.41	1.52%	0	\$0.00	NA	0	
AMERIFIRST FIN	•	5	\$216,150.00	2.13%	0	\$0.00	NA	0	
ARIZONA STATE UNION	E CREDIT	1	\$57,520.00	0.57%	0	\$0.00	NA	0	
AURORA BANK I	FSB	1	\$72,000.00	0.71%	0	\$0.00	NA	0	
AURORA FINANO GROUP INC.	•	2	\$80,800.00						
BANCO SANTAN PUERTO RICO	DER	1	\$83,000.00	0.82%	0	\$0.00	NA	0	
BANCORPSOUTH	H BANK	3	\$174,433.00	1.72%	0	\$0.00	NA	0	
BANK OF THE W	EST	2	\$152,113.88	1.5%	0	\$0.00	NA	0	
BANKIOWA		1	\$15,920.00	0.16%	0	\$0.00	NA	0	
BLACKHAWK CO CREDIT UNION	OMMUNITY	1	\$42,000.00	0.41%	0	\$0.00	NA	0	
BLOOMFIELD ST	TATE BANK	1	\$39,384.59	0.39%	0	\$0.00	NA	0	
BOKF, NATIONA ASSOCIATION	L	3	\$125,500.00	1.24%	0	\$0.00	NA	0	
BUSEY BANK		5	\$256,767.42	2.53%	0	\$0.00	NA	0	
CARROLLTON B.	ANK	1	\$72,200.00	0.71%	0	\$0.00	NA	0	
CENTENNIAL LE LLC	ENDING,	1	\$40,000.00	0.39%	0	\$0.00	NA	0	
CENTRAL MORT COMPANY	GAGE	3	\$168,300.00	1.66%	0	\$0.00	NA	0	
CITIZENS BANK		1	\$31,600.00	0.31%	0	\$0.00	NA	0	
CITIZENS BANK NORTHERN KEN		1	\$76,000.00	0.75%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MO	ORTGAGE	1	\$59,920.00	0.59%	0	\$0.00	NA	0	
CITIZENSFIRST ( UNION	CREDIT	1	\$36,800.00	0.36%	0	\$0.00	NA	0	
COMMUNITY ST	ATE BANK	1	\$50,773.45	0.5%	0	\$0.00	NA	0	
CONSUMER LOA SERVICES, LLC	N	2	\$89,081.40	0.88%	0	\$0.00	NA	0	
CORTRUST BAN	K	1	\$68,350.00	0.67%	0	\$0.00	NA	0	
CREDIT UNION M ASSOCIATION, IN		1	\$65,000.00	0.64%	0	\$0.00	NA	0	
DELMAR FINANG COMPANY	CIAL	1	\$48,750.00	0.48%	0	\$0.00	NA	0	
DESERT SCHOOL FEDERAL CREDI		1	\$71,300.00	0.7%	0	\$0.00	NA	0	
DHCU COMMUN UNION	ITY CREDIT	1	\$60,750.00	0.6%	0	\$0.00	NA	0	
DU ONLY GF - AI BANK OF THE NO		1	\$22,050.00	0.22%	0	\$0.00	NA	0	
		1	\$73,300.00	0.72%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$67,500.00	0.67% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$383,560.05	3.78% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$39,100.00	0.39% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$351,543.35	3.47% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$30,000.00	0.3% 0	\$0.00	NA	0
FULTON BANK	4	\$226,225.00	2.23% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$37,500.00	0.37% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73% 0	\$0.00	NA	0
HANCOCK BANK	1	\$32,800.00	0.32% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$62,150.00	0.61% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51% 0	\$0.00	NA	
HOME LOAN CENTER, INC.	1	\$67,900.00	0.67% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$62,500.00	0.62% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	8	\$274,283.60	2.7% 0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83% 0	\$0.00	NA	
	1	\$77,500.00	0.76% 0	\$0.00	NA	0

	IES B. NUTTER AND MPANY						
	LOGG COMMUNITY ERAL CREDIT UNION	1	\$66,650.79	0.66%	\$0.00	NA	0
	RN SCHOOLS FEDERAL EDIT UNION	1	\$82,500.00	0.81%	\$0.00	NA	0
L&N UNI	N FEDERAL CREDIT ON	1	\$60,220.39	0.59%	\$0.00	NA	0
	DER ONE FINANCIAL RPORATION	1	\$49,373.00	0.49%	\$0.00	NA	0
MEI L.L.	MBER HOME LOAN, C.	1	\$60,375.00	0.6%	\$0.00	NA	0
	TIONAL EXCHANGE NK AND TRUST	1	\$67,244.03	0.66%	\$0.00	NA	0
	GHBORHOOD RTGAGE SOLUTIONS,	4	\$220,950.00	2.18%	\$0.00	NA	0
NEV	V ERA BANK	1	\$37,000.00	0.36% (	\$0.00	NA	0
OLI BAN	SECOND NATIONAL NK	2	\$142,500.00	1.4%	\$0.00	NA	0
	NACLE CAPITAL RTGAGE CORPORATION	1	\$75,000.00	0.74%	\$0.00	NA	0
PR.A TRU	IRIE STATE BANK & JST	1	\$59,000.00	0.58%	\$0.00	NA	0
	MEWEST MORTGAGE RPORATION	1	\$70,840.00	0.7%	\$0.00	NA	0
RAI	BOBANK, N.A.	1	\$38,355.96	0.38% (	\$0.00	NA	0
RES	NLIFE, INC. DBA IDENTIAL ACCEPTANCE WORK, INC.	1	\$56,000.00	0.55%	\$0.00	NA	0
RBS	CITIZENS, NA	1	\$57,000.00	0.56% (	\$0.00	NA	0
RIG INC	HT START MORTGAGE,	1	\$68,000.00	0.67%	\$0.00	NA	0
ROI UNI	BINS FEDERAL CREDIT ON	1	\$54,000.00	0.53%	\$0.00	NA	0
	CKY MOUNTAIN RTGAGE COMPANY	1	\$58,381.00	0.58%	\$0.00	NA	0
SAF	IARA MORTGAGE	1	\$75,000.00	0.74% (	\$0.00	NA	0
SCC RIC	TIABANK OF PUERTO O	2	\$112,833.66	1.11%	\$0.00	NA	0
	ELL, INC., DBA CAPITAL RTGAGE SERVICES OF AS	1	\$29,445.61	0.29% (	\$0.00	NA	0
SOU	IND COMMUNITY BANK	1	\$42,999.74	0.42%	\$0.00	NA	0
	NEGATE MORTGAGE RPORATION	1	\$60,300.00	0.59%	\$0.00	NA	0
	ESIS COMMUNITY EDIT UNION	1	\$1,982.27	0.02%	\$0.00	NA	0

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	TEXAS BANK	1	\$45,500.00	0.45%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.73%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$30,750.00	0.3%	0	\$0.00	NA	0
	Unavailable	43	\$2,344,008.12	23.11%	0	\$0.00	NA	0
Total		189	\$10,145,284.22	100%	0	\$0.00		0
31416X6F2	ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$103,796.41	7.77%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29	13.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$296,656.96	22.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79%	0	\$0.00	NA	0
Total	Unavailable	6	\$534,230.59	39.98%	0	\$0.00	NA	0
		15	\$1,336,276.79	100%	0	\$0.00		0
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31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$353,242.74	27.6%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$110,224.35	8.61%	0	\$0.00	NA	0
	Unavailable	3	\$354,800.00	27.73%		\$0.00	NA	0
Total		11	\$1,279,675.72	100%	0	\$0.00		0
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31416X6H8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$69,906.97	2.84%	0	\$0.00	NA	0
		3	\$193,174.16	7.86%	0	\$0.00	NA	0

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	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7%	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	3	\$201,000.00	8.18%	0 \$0.00	NA 0	
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11%	0 \$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$54,750.00	2.23%	0 \$0.00	NA 0	
	Unavailable	14	\$769,352.05	31.3%	0 \$0.00	NA 0	
Total		44	\$2,458,211.79	100%	0 \$0.00	0	
31416X6J4	CARROLLTON BANK	1	\$75,837.00	7.01%	0 \$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	7.84%	\$0.00	NA 0	
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4%	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,600.00	6.34%	0 \$0.00	NA 0	
	HOME LOAN CENTER, INC.	1	\$52,433.85	4.85%	0 \$0.00	NA 0	
	HOMESTREET BANK	1	\$3,411.93	0.32%	0 \$0.00	NA 0	
	INSIGHT CREDIT UNION	3	\$109,809.75	10.15%	0 \$0.00	NA 0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03%	0 \$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67%	\$0.00	NA 0	
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87%	0 \$0.00	NA 0	
	REGIONS BANK	2	\$72,578.13	6.71%	0 \$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00	5.66%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13%	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,612.71	3.85%	\$0.00	NA 0	
	Unavailable	4	\$201,794.37	18.64%	0 \$0.00	NA 0	
Total		23	\$1,081,868.13	100%	0 \$0.00	0	
31416X6K1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17%	\$0.00	NA 0	
	CITY NATIONAL BANK	1	\$359,029.10	22.1%	0 \$0.00	NA 0	
	F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49%	\$0.00	NA 0	

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	TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39% 0	\$0.00	NA	0
	Unavailable	1	\$241,427.68	14.85% 0	\$0.00	NA	0
Total		5	\$1,624,921.95	100% 0	\$0.00		0
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31416X6L9	Unavailable	11	\$4,341,644.07	100% 0	\$0.00	NA	0
Total		11	\$4,341,644.07	100% 0	\$0.00		0
31416X6M7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29% 0	\$0.00	NA	0
	Unavailable	24	\$9,821,116.12	95.71% 0	\$0.00	NA	0
Total		25	\$10,261,212.42	100% 0	\$0.00		0
31416X6N5	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95% 0	\$0.00	NA	Ш
	BANK MUTUAL	1	\$146,379.27	1.47% 0	\$0.00	NA	-
	BANK OF HAWAII	3	\$410,500.00	4.11% 0	\$0.00	NA	-
	BANK OF THE WEST	2	\$217,381.13	2.18% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$242,780.08	2.43% 0	\$0.00	NA	0
	DORAL BANK	3	\$274,500.00	2.75% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$581,300.00	5.82% 0	\$0.00	NA	
	FAA CREDIT UNION	1	\$109,000.00	1.09% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$148,392.31	1.49% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$249,329.60	2.5% 0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,745.51	0.6% 0	\$0.00	NA	0
	HOMESTREET BANK	1	\$92,378.00	0.93% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$825,633.53	8.27% 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58% 0	\$0.00	NA	П

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	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7% 0	\$0.00	NA	.0
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87% 0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55% 0	\$0.00	NA	0
	Unavailable	20	\$2,278,893.16	22.82% 0	\$0.00	NA	0
Total		89	\$9,981,756.64	100% 0	\$0.00		0
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31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58% 0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	6	\$573,493.09	3.07% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$187,175.00	1% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05% 0	\$0.00	NA	.0
	ANCHORBANK FSB	2	\$217,457.56	1.16% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$593,423.59	3.18% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$94,400.00	0.51% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$94,498.30	0.51% 0	\$0.00	NA	.0
	BANK OF HAWAII	6	\$584,600.00	3.13% 0	\$0.00	NA	.0
	BANK OF THE WEST	7	\$695,400.00	3.72% 0	\$0.00	NA	.0
	BAXTER CREDIT UNION	4	\$398,510.09	2.13% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$90,830.23	0.49% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04% 0	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44% 0	\$0.00	NA	.0
	COMMERCE BANK	1	\$84,525.84	0.45% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.46% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$85,000.00	0.45% 0	\$0.00	NA	0
	DENALI STATE BANK	1	\$95,000.00	0.51% 0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.54% 0	\$0.00	NA	0
	DORAL BANK	2	\$173,800.00	0.93% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96% 0	\$0.00	NA	.0
	DURANT BANK AND TRUST COMPANY	1	\$103,859.91	0.56% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.51% 0	\$0.00	NA	0
		1	\$90,755.19	0.49% 0	\$0.00	NA	0

FIDELITY BANK MORTGAGE						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$798,948.35	4.27% 0	\$0.00	NA	)C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,665.01	0.45% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,407.00	0.5% 0	\$0.00	NA	O
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,015.22	0.47% 0	\$0.00	NA	O
FIRST PLACE BANK	_1	\$109,228.02	0.58% 0	\$0.00	NA (	ol
FULTON BANK	1	\$86,400.00	0.46% 0	\$0.00		_
GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46% 0	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6% 0	\$0.00	NA	)
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52% 0	\$0.00	NA	)
HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48% 0	\$0.00	NA	O
I-C FEDERAL CREDIT UNION	2	\$186,500.00	1% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,249.99	0.47% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$894,768.36	4.79% 0	\$0.00	NA (	0
MECHANICS SAVINGS BANK	1	\$99,871.28	0.53% 0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51% 0	\$0.00	NA	)
METLIFE BANK, NA	1	\$93,000.00	0.5% 0	\$0.00	NA (	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02% 0	\$0.00	NA	)
ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02% 0	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48% 0	\$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51% 0	\$0.00	NA	)
PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69% 0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47% 0	\$0.00	NA	)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51% 0	\$0.00	NA	)
PNC BANK, N.A.	3	\$283,581.84	1.52% 0	\$0.00	NA	)

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	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54% 0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55% 0	\$0.00	NA 0
	UNITED BANK	2	\$194,173.85	1.04% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$108,939.32	0.58% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,000.00	0.45% 0	\$0.00	NA 0
	Unavailable	24	\$2,379,824.45	12.71% 0	\$0.00	NA 0
Total		192	\$18,690,049.95	100% 0	\$0.00	0
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$244,720.00	1.95% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$123,908.74	0.99% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00	0.98% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$112,349.14	0.9% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$122,834.32	0.98% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$588,055.73	4.69% 0	\$0.00	NA 0
	BANK OF THE WEST	2	\$236,000.00	1.88% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$113,250.00	0.9% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,518,214.68	12.1% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$110,870.07	0.88% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$234,400.00	1.87% 0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$123,586.00	0.98% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$109,543.75	0.87% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$352,775.37	2.81% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,200.00	0.92% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$109,025.32	0.87%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	7	\$800,439.12	6.38% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,529.36	0.92%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$124,750.00	0.99% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.99% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$110,860.35	0.88%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$464,600.19	3.7% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.88%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,200.00	0.99% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,841.05	0.94%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$230,046.57	1.83% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39	0.99%	\$0.00	NA 0
PNC BANK, N.A.	2	\$235,128.00	1.87% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$120,000.00	0.96% 0	\$0.00	NA 0
REGIONS BANK	1	\$118,748.10	0.95% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63% 0	\$0.00	NA 0
	1	\$109,858.41	0.88% 0	\$0.00	NA 0

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	UNION BANK, NATIONAL ASSOCIATION					
	UNITED BANK	1	\$123,821.25	0.99%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52	1.79%	0 \$0.00	NA 0
	Unavailable	14	\$1,628,195.39	12.94%	0 \$0.00	NA 0
Total		108	\$12,551,093.46	100%	0 \$0.00	0
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42%	0 \$0.00	NA 0
	AURORA BANK FSB	1	\$135,034.46	0.46%	0 \$0.00	NA 0
	BANK OF HAWAII	3	\$403,000.00	1.37%	0 \$0.00	NA 0
	BANK OF THE WEST	5	\$678,811.25	2.31%	0 \$0.00	NA 0
	BANKNEWPORT	1	\$144,000.00	0.49%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$386,000.00	1.31%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$124,835.39	0.42%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43%	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42%	0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46%	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%	0 \$0.00	NA 0
	DANVERSBANK	6	\$825,555.42	2.8%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$137,312.00	0.47%	0 \$0.00	NA 0
	DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46%	0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%	0 \$0.00	NA 0

2	\$272,700.00	0.93% 0	\$0.00	NA	0
1					
	\$139,815.64	0.47% 0	\$0.00	NA	0
1	\$144,590.00	0.49% 0	\$0.00	NA	0
2	\$253,409.18	0.86% 0	\$0.00	NA	0
1	\$143,100.00	0.49% 0	\$0.00	NA	0
1	\$130,279.40	0.44% 0	\$0.00	NA	0
1	\$138,750.00	0.47% 0	\$0.00	NA	0
7	\$978,093.50	3.32% 0	\$0.00	NA	0
3	\$392,645.74	1.33% 0	\$0.00	NA	0
1	\$131,500.00	0.45% 0	\$0.00	NA	0
1	\$123,989.18	0.42% 0	\$0.00	NA	0
1	\$137,600.00	0.47% 0	\$0.00	NA	0
1	\$139,824.73	0.47% 0	\$0.00	NA	0
1	\$143,000.00	0.49% 0	\$0.00	NA	0
2	\$278,049.94	0.94% 0	\$0.00	NA	0
1	\$135,000.00	0.46% 0	\$0.00	NA	0
1	\$141,822.47	0.48% 0	\$0.00	NA	0
1	\$128,608.71	0.44% 0	\$0.00	NA	0
1	\$144,000.00	0.49% 0	\$0.00	NA	0
1	\$125,000.00	0.42%	\$0.00	NA	0
2	\$260,640.42	0.89% 0	\$0.00	NA	0
5	\$699,489.59	2.38% 0	\$0.00	NA	0
2	\$280,963.20	0.95% 0	\$0.00	NA	0
2	\$266,258.48	0.9% 0	\$0.00	NA	0
1	\$148,450.00	0.5% 0	\$0.00	NA	0
1	\$137,000.00	0.47% 0	\$0.00	NA	0
1	\$148,615.66	0.5%	\$0.00	NA	0
1	\$135,400.00	0.46% 0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$253,409.18  1 \$143,100.00  1 \$130,279.40  1 \$138,750.00  7 \$978,093.50  3 \$392,645.74  1 \$131,500.00  1 \$123,989.18  1 \$137,600.00  1 \$139,824.73  1 \$143,000.00  2 \$278,049.94  1 \$135,000.00  1 \$135,000.00  1 \$128,608.71  1 \$128,608.71  1 \$144,000.00  1 \$125,000.00  2 \$260,640.42  5 \$699,489.59  2 \$280,963.20  2 \$266,258.48  1 \$148,450.00  1 \$137,000.00  1 \$137,000.00  1 \$137,000.00  1 \$148,615.66	2 \$253,409.18	2 \$253,409.18  0.86% 0 \$0.00  1 \$143,100.00  0.49% 0 \$0.00  1 \$130,279.40  0.44% 0 \$0.00  1 \$138,750.00  0.47% 0 \$0.00  7 \$978,093.50  3.32% 0 \$0.00  3 \$392,645.74  1.33% 0 \$0.00  1 \$131,500.00  0.45% 0 \$0.00  1 \$123,989.18  0.42% 0 \$0.00  1 \$137,600.00  0.47% 0 \$0.00  1 \$139,824.73  0.47% 0 \$0.00  1 \$143,000.00  0.49% 0 \$0.00  2 \$278,049.94  0.94% 0 \$0.00  1 \$141,822.47  0.48% 0 \$0.00  1 \$144,000.00  0.49% 0 \$0.00  1 \$128,608.71  0.44% 0 \$0.00  1 \$125,000.00  0.42% 0 \$0.00  2 \$260,640.42  0.89% 0 \$0.00  2 \$280,963.20  0.95% 0 \$0.00  2 \$266,258.48  0.9% 0 \$0.00  1 \$148,450.00  0.5% 0 \$0.00  1 \$148,450.00  0.5% 0 \$0.00  1 \$148,615.66  0.5% 0 \$0.00	2 \$253,409.18 0.86% 0 \$0.00 NA  1 \$143,100.00 0.49% 0 \$0.00 NA  1 \$130,279.40 0.44% 0 \$0.00 NA  1 \$138,750.00 0.47% 0 \$0.00 NA  7 \$978,093.50 3.32% 0 \$0.00 NA  3 \$392,645.74 1.33% 0 \$0.00 NA  1 \$131,500.00 0.45% 0 \$0.00 NA  1 \$133,989.18 0.42% 0 \$0.00 NA  1 \$133,989.18 0.42% 0 \$0.00 NA  1 \$139,824.73 0.47% 0 \$0.00 NA  1 \$143,000.00 0.49% 0 \$0.00 NA  2 \$278,049.94 0.94% 0 \$0.00 NA  1 \$141,822.47 0.48% 0 \$0.00 NA  1 \$128,608.71 0.44% 0 \$0.00 NA  1 \$128,608.71 0.44% 0 \$0.00 NA  1 \$125,000.00 0.49% 0 \$0.00 NA  2 \$260,640.42 0.89% 0 \$0.00 NA  2 \$260,640.42 0.89% 0 \$0.00 NA  2 \$280,963.20 0.95% 0 \$0.00 NA  1 \$144,450.00 0.5% 0 \$0.00 NA  1 \$148,450.00 0.5% 0 \$0.00 NA  1 \$148,450.00 0.5% 0 \$0.00 NA  1 \$148,615.66 0.5% 0 \$0.00 NA

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UNION						L
IDAHO HOUSING AND	2	\$269,215.96	0.91% 0	\$0.00	NA	0
FINANCE ASSOCIATION						+
ISLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.47% 0	\$0.00	NA	0
L&N FEDERAL CREDIT	1	¢126,000,00	0.46%	¢0.00	NT A	0
UNION	1	\$136,000.00	0.46% 0	\$0.00	NA	<u> </u>
LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,143.06	0.48% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$134,647.30	0.46% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$127,500.00	0.43% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,313.32	0.46% 0	\$0.00	NA	0
NCB, FSB	1	\$139,630.59	0.47% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$560,100.00	1.9% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$682,854.79	2.32% 0	\$0.00	NA	0
PNC BANK, N.A.	2	\$264,781.19	0.9% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$143,861.03	0.49% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$148,000.00	0.5% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,206.83	0.49% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$133,000.00	0.45% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$560,511.15	1.9% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89% 0	\$0.00	NA	0

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	UMPQUA BANK	1	\$132,500.00	0.45% 0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9% 0	\$0.00	NA	0
	UNITED BANK	2	\$291,514.38	0.99% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.48% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,404.88	0.47% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,614.83	1.42% 0	\$0.00	NA	0
	Unavailable	23	\$3,205,493.03	10.88% 0	\$0.00	NA	0
Total		215	\$29,444,907.64	100% 0	\$0.00		0
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$164,000.00	0.44% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$167,900.00	0.45% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$149,694.88	0.4% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$153,845.14	0.41% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4% 0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,456,073.86	3.91% 0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,138,800.00	3.05% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$473,909.63	1.27% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA	0

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COBALT MORTGAGE, INC.	1	\$150,000.00	0.4% 0	\$0.00	NA	0
DANVERSBANK	1	\$154,774.01	0.42% 0	\$0.00	NA	0
DESERT SCHOOLS	1	\$173,850.00	0.47% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ173,030.00	017/00	Ψ0.00	11/1	
EMIGRANT MORTGAGE	3	\$450,000.00	1.21% 0	\$0.00	NA	0
COMPANY, INC.		. ,		·		
ENT FEDERAL CREDIT UNION	1	\$162,500.00	0.44% 0	\$0.00	NA	0
F & A FEDERAL CREDIT						
UNION CREDIT	1	\$164,317.61	0.44% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91% 0	\$0.00	NA	0
FARMERS BANK & TRUST,	2					
N.A.	2	\$323,800.00	0.87% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	3	\$484,878.82	1.3% 0	\$0.00	NA	0
TRUST COMPANY OF SC		·		·		
FIRST INTERSTATE BANK	2	\$322,974.66	0.87% 0			
FIRST PLACE BANK	5	\$818,181.71	2.19% 0			
FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32% 0	\$0.00	NA	0
GREYLOCK FEDERAL	5	\$825,336.60	2.21% 0	\$0.00	NA	0
CREDIT UNION		·				
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,200.00	0.83% 0	\$0.00	NA	0
HERITAGE COMMUNITY						
CREDIT UNION	1	\$163,608.82	0.44% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT	2	¢210.610.04	0.050/.0	Φ0.00	NT A	0
UNION	2	\$318,619.94	0.85% 0	\$0.00	NA	0
HSBC MORTGAGE	1	\$165,574.77	0.44% 1	\$164,665.26	NA	0
CORPORATION (USA)	1	·		·		
LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45% 0	\$0.00	NA	0
LOS ANGELES POLICE	1	\$158,500.00	0.43% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	¢152,000,00	0.41% 0	\$0.00	NA	0
MACON BANK, INC.  MANSFIELD COOPERATIVE	1	\$152,000.00	0.41% 0	\$0.00	NA	U
BANK	1	\$149,613.08	0.4% 0	\$0.00	NA	0
MEMBER FIRST		<b>**</b>	0.5			
MORTGAGE, LLC	2	\$305,168.09	0.82% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$149,595.15	0.4% 0	\$0.00	NA	0
MILFORD BANK, THE	2	\$322,588.69	0.87% 0	\$0.00	NA	0
NORTHWEST FEDERAL	1	\$155,000.00	0.42% 0	\$0.00	NA	0
CREDIT UNION	1	φ1 <i>33</i> ,000.00	0.42%	\$0.00	INA	U
ONE UNITED BANK	1	\$166,000.00	0.45% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT	1	\$170,060.21	0.46% 0	\$0.00	NA	0
UNION		,		, , , , ,	- 1.2.2	+
PARTNERS FEDERAL	1	\$161,387.20	0.43% 0	\$0.00	NA	0
CREDIT UNION PENTAGON FEDERAL						+
CREDIT UNION	8	\$1,291,013.42	3.46% 0	\$0.00	NA	0
01				1		

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	PHH MORTGAGE CORPORATION	10	\$1,634,320.14	4.38%	\$0.00	NA 0
	PIONEER BANK	1	\$169,160.00	0.45% (	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42%		
	RBC BANK (USA)	1	\$160,000.00	0.43% (	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41%		
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44%	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44% (	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46%	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41%	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44% (	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$155,800.00	0.42% (	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7%	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$150,000.00	0.4% (	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,950.00	1.27%	\$0.00	NA 0
	Unavailable	33	\$5,292,006.95	14.16% (		NA 0
Total		232	\$37,284,998.40	100%	\$164,665.26	0
21416326772	10T GOLD CD DANK	4	¢00.070.60	0.70%	h	DIA O
31416X6T2	1ST SOURCE BANK	1	\$83,970.68	0.79% (		
<del>                                     </del>	ALPINE BANK & TRUST CO.	4	\$213,400.67	2.02%	1	
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL  CREDIT UNION	2	\$54,388.34 \$127,350.00	0.51% (		NA 0
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48%	\$0.00	NA 0

ASSOCIATED BANK, NA	3	\$175,322.94	1.66% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6%	\$0.00	NA	0
BANK OF HAWAII	1	\$84,000.00	0.79% 0	\$0.00	NA	0
BANK OF THE WEST	5	\$365,100.00	3.45% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$150,703.96	1.42% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$135,920.99	1.28% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51% 0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$119,620.76	1.13% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$79,693.90	0.75% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74% 0	\$0.00	NA	0
DORAL BANK	1	\$79,668.17	0.75% 0	\$0.00	NA	0
DOVENMUEHLE MORTGAGE INC.	5	\$262,345.13	2.48%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$173,461.96	1.64% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,575.23	0.96% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75% 0	\$0.00	NA	0
	1	\$79,242.85	0.75% 0	\$0.00	NA	0
•	•	•	•	-	-	

LAKE FOREST BANK & TRUST					
LANDMARK CREDIT UNION	5	\$312,114.18	2.95% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95% 0	\$0.00	NA 0
PNC BANK, N.A.	7	\$529,606.70	5% 0	\$0.00	NA 0
S&T BANK	1	\$67,706.59	0.64% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$50,394.64	0.48% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42% 0	\$0.00	NA 0
THE PARK BANK	1	\$71,814.28	0.68% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$79,178.17	0.75% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$58,847.80	0.56% 0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$148,550.00	1.4% 0	\$0.00	NA 0

	Unavailable	22	\$1,611,748.20	15.18%	0 \$0.00	NA 0
Total		154	\$10,587,383.56	100%	0 \$0.00	0
31416X6U9	BANK OF HAWAII	3	\$765,000.00			NA 0
	BANK OF THE WEST	9	\$2,599,500.00	35.03%	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$262,100.00	3.53% (	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67% (	\$0.00	NA 0
	CMG MORTGAGE, INC	2	\$562,000.00	7.57% (	0 \$0.00	NA 0
	DANVERSBANK	1	\$416,475.36			NA 0
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42%		NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67%	0 \$0.00	NA 0
	LEADER BANK, N.A.	1	\$249,000.00	3.36%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54%	\$0.00	NA 0
	Unavailable	1	\$415,924.37	5.6%	0 \$0.00	NA 0
Total		27	\$7,421,465.39	100%	0 \$0.00	0
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	6	\$1,225,036.18	62.84%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7%	\$0.00	NA 0
	Unavailable	1	\$268,880.07	13.8%	\$0.00	NA 0
Total		10	\$1,949,411.13	100%	0 \$0.00	0
31416X6W5	ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56%	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$415,181.62	6.98%	0 \$0.00	NA 0
	BENCHMARK BANK	1	\$417,000.00	7.01%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96%	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$3,015,546.09	50.68%	\$0.00	NA 0
	Unavailable	5	\$1,155,420.06	19.42%	0 \$0.00	NA 0
Total		21	\$5,949,720.19	100%	0 \$0.00	0
31416X6X3	l	1	\$96,491.07	6.57%	\$0.00	NA 0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09%	0	\$0.00	NA	0
	Unavailable	9	\$889,621.80	60.62%	0	\$0.00	NA	0
Total		15	\$1,467,586.68	100%	0	\$0.00		0
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,551,683.65	61.01%	0	\$0.00	NA	0
Total		26	\$4,182,749.98	100%	0	\$0.00		0
31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02%	0	\$0.00	NA	0
	Unavailable	4	\$807,609.14	61.98%	0	\$0.00	NA	0
Total		6	\$1,303,030.14	100%	0	\$0.00		0
31416X7A2	PULTE MORTGAGE, L.L.C.	2	\$461,976.00	28.89%	_	\$0.00	NA	
	Unavailable	3	\$1,137,195.03	71.11%	0	\$0.00	NA	0
Total		5	\$1,599,171.03	100%	0	\$0.00		0
31416X7B0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$193,682.41	2.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$461,970.17	5.1%		\$0.00	NA	
	BANK MUTUAL	1	\$227,750.00	2.52%	_	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$757,560.00	8.37%		\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51%		\$0.00	NA	
	BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$185,850.00	2.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00	5.23%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$267,750.00	2.96%	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16%	\$0.00	NA 0
	FIRST PLACE BANK	1	\$178,394.92	1.97%	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41%	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$133,900.00	1.48%	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$174,943.98	1.93%	\$0.00	NA 0
	MAGNA BANK	2	\$450,812.67	4.98%	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34%	\$0.00	NA 0
	NCB, FSB	1	\$272,950.00	3.01%	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$234,817.51	2.59%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26%	\$0.00	NA 0
	RBC BANK (USA)	2	\$468,000.00	5.17% (	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11%	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48%	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53%	\$0.00	NA 0
	UMPQUA BANK	1	\$251,900.00	2.78%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82%	\$0.00	NA 0
	Unavailable	3	\$540,785.91	5.99% (	\$0.00	NA 0
Total		41	\$9,055,156.92	100%	\$0.00	0
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57%	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86%	\$0.00	NA 0
	AURORA BANK FSB	1	\$314,321.87	1.66%		NA 0
	BANK MUTUAL	1	\$177,780.13	0.94%		NA 0
	BANK OF HAWAII	1	\$343,000.00	1.81% (	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3%	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99%	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$529,000.00	2.79% (	\$0.00	NA 0
		2	\$754,200.00	3.98%	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$213,300.00	1.12% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$580,800.00	3.06% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$487,300.00	2.57% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$241,668.26	1.27% 0	\$0.00	NA 0
FREMONT BANK	1	\$239,406.61	1.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$219,000.00	1.15% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4% 0	\$0.00	NA 0
NCB, FSB	1	\$226,227.85	1.19% 0	\$0.00	NA 0

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	NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9% 0	\$0.00	NA	O
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93% 0	\$0.00	NA	O
	OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37% 0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$285,000.00	1.5% 0	\$0.00	NA	О
	PATELCO CREDIT UNION	1	\$400,000.00	2.11% 0	\$0.00	NA	О
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18% 0	\$0.00	NA	О
	RABOBANK, N.A.	1	\$389,520.47	2.05% 0	\$0.00	NA	О
	RED CANOE CREDIT UNION	1	\$193,500.00	1.02% 0	\$0.00	NA	О
	REDWOOD CREDIT UNION	2	\$543,400.00	2.87% 0	\$0.00	NA	О
	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94% 0	\$0.00	NA	О
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02% 0	\$0.00	NA	О
	ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26% 0	\$0.00	NA	О
	STEARNS LENDING, INC.	1	\$304,616.27	1.61% 0	\$0.00	NA	О
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11% 0	\$0.00	NA	O
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71% 0	\$0.00	NA	О
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29% 0	\$0.00	NA	О
	UMPQUA BANK	1	\$250,000.00	1.32% 0	\$0.00	NA	О
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16% 0	\$0.00	NA	O
	Unavailable	5	\$1,422,634.60	7.5% 0	\$0.00	NA	О
Total		72	\$18,966,824.12	100% 0	\$0.00	(	0
31416X7D6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81% 0	\$0.00	NA	O
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32% 0	\$0.00	NA	О
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$391,326.98	2.73% 0	\$0.00	NA (	)
	BANCORPSOUTH BANK	1	\$191,000.00	1.33% 0	\$0.00	NA (	)
	BANK OF HAWAII	3	\$1,128,450.00	7.86% 0	\$0.00	NA	)
	BAXTER CREDIT UNION	1	\$169,000.00	1.18% 0	\$0.00	NA (	C

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1	\$252,100.00	1.76% 0	\$0.00	NA 0
1	\$359,800.00	2.51% 0	\$0.00	NA 0
1	\$339,000.00	2.36% 0	\$0.00	NA 0
1	\$168,395.82	1.17% 0	\$0.00	NA 0
1	\$241,550.00	1.68% 0	\$0.00	NA 0
1	\$197,000.00	1.37% 0	\$0.00	NA 0
1	\$231,000.00	1.61% 0	\$0.00	NA 0
1	\$154,520.76	1.08% 0	\$0.00	NA 0
2	\$347,750.00	2.42% 0	\$0.00	NA 0
2	\$663,600.00	4.62% 0	\$0.00	NA 0
2	\$607,600.03	4.23% 0	\$0.00	NA 0
1	\$171,000.00	1.19% 0	\$0.00	NA 0
1	\$340,970.24	2.37% 0	\$0.00	NA 0
1	\$261,000.00	1.82% 0	\$0.00	NA 0
1	\$177,556.10	1.24% 0	\$0.00	NA 0
1	\$184,500.00	1.28% 0	\$0.00	NA 0
1	\$304,000.00	2.12% 0	\$0.00	NA 0
1	\$259,600.00	1.81% 0	\$0.00	NA 0
2	\$672,828.36	4.69% 0	\$0.00	NA 0
2	\$727,000.00	5.06% 0	\$0.00	NA 0
1	\$200,000.00	1.39% 0	\$0.00	NA 0
1	\$261,610.45	1.82% 0	\$0.00	NA 0
1	\$154,900.00	1.08% 0	\$0.00	NA 0
2	\$636,250.00	4.43% 0	\$0.00	NA 0
1	\$241,952.13	1.69% 0	\$0.00	NA 0
1	\$400,000.00	2.79% 0	\$0.00	NA 0
3	\$806,532.77	5.62% 0	\$0.00	NA 0
	\$205,000.00	1.43% 0	\$0.00	NA 0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$168,395.82         1       \$241,550.00         1       \$197,000.00         1       \$231,000.00         1       \$154,520.76         2       \$347,750.00         2       \$663,600.00         2       \$667,600.03         1       \$171,000.00         1       \$261,000.00         1       \$184,500.00         1       \$184,500.00         1       \$304,000.00         1       \$259,600.00         2       \$672,828.36         2       \$727,000.00         1       \$261,610.45         1       \$154,900.00         2       \$636,250.00         3       \$241,952.13         4       \$400,000.00	1       \$168,395.82       1.17% 0         1       \$241,550.00       1.68% 0         1       \$197,000.00       1.37% 0         1       \$231,000.00       1.61% 0         1       \$154,520.76       1.08% 0         2       \$347,750.00       2.42% 0         2       \$663,600.00       4.62% 0         2       \$607,600.03       4.23% 0         1       \$171,000.00       1.19% 0         1       \$340,970.24       2.37% 0         1       \$261,000.00       1.82% 0         1       \$177,556.10       1.24% 0         1       \$184,500.00       1.28% 0         1       \$304,000.00       2.12% 0         1       \$259,600.00       1.81% 0         2       \$672,828.36       4.69% 0         2       \$727,000.00       5.06% 0         1       \$200,000.00       1.39% 0         1       \$261,610.45       1.82% 0         1       \$154,900.00       1.08% 0         2       \$636,250.00       4.43% 0         3       \$400,000.00       2.79% 0	1       \$168,395.82       1.17% 0       \$0.00         1       \$241,550.00       1.68% 0       \$0.00         1       \$197,000.00       1.37% 0       \$0.00         1       \$231,000.00       1.61% 0       \$0.00         1       \$154,520.76       1.08% 0       \$0.00         2       \$347,750.00       2.42% 0       \$0.00         2       \$663,600.00       4.62% 0       \$0.00         2       \$667,600.03       4.23% 0       \$0.00         1       \$171,000.00       1.19% 0       \$0.00         1       \$340,970.24       2.37% 0       \$0.00         1       \$261,000.00       1.82% 0       \$0.00         1       \$177,556.10       1.24% 0       \$0.00         1       \$184,500.00       1.28% 0       \$0.00         1       \$304,000.00       2.12% 0       \$0.00         2       \$672,828.36       4.69% 0       \$0.00         1       \$261,610.45       1.82% 0       \$0.00         1       \$261,610.45       1.82% 0       \$0.00         1       \$154,900.00       1.08% 0       \$0.00         1       \$241,952.13       1.69% 0       \$0.00

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	TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89% 0	\$0.00	NA	0
	Unavailable	5	\$1,399,946.70	9.73% 0	\$0.00	NA	0
<u>Fotal</u>		54	\$14,358,354.91	100% 0	\$0.00		0
31416X7E4	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96% 0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$300,000.00	3.42% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$369,530.72	4.21% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56% 0	\$0.00	NA	
	HEARTLAND BANK	1	\$250,000.00	2.85% 0	\$0.00	NA	t
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$290,000.00	3.3% 0	\$0.00	NA	(
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38% 0	\$0.00	NA	C
	MARINE BANK	1	\$211,155.51	2.41% 0	\$0.00	NA	C
	METLIFE BANK, NA	1	\$275,500.00	3.14% 0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73% 0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58% 0	\$0.00	NA	(
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64% 0	\$0.00	NA	(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6% 0	\$0.00	NA	(
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74% 0	\$0.00	NA	Ļ
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94% 0	\$0.00	NA	(
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03% 0	\$0.00	NA	(
	TALMER BANK & TRUST	1	\$241,600.00	2.75% 0	\$0.00	NA	(
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39% 0	\$0.00	NA	(
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58% 0	\$0.00	NA	Ļ
<u> </u>	TRAVIS CREDIT UNION	1	\$307,450.00	3.5% 0	\$0.00	NA	(
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86% 0	\$0.00	NA	(
	UMPQUA BANK	1	\$346,000.00	3.94% 0	\$0.00	NA	(

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,460.00	4.19% 0	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75% 0	\$0.00	NA	0
	Unavailable	2	\$585,950.00	6.67% 0	\$0.00	NA	0
Total		36	\$8,774,763.08	100% 0	\$0.00		0
31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52% 0	\$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31% 0	\$0.00	NA	0
	BANK OF AKRON	3	\$811,496.24	1.68% 0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82% 0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6% 0	\$0.00	NA	. 0
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36% 0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36% 0	\$0.00	NA	. 0
	CONTINENTAL HOME LOANS INC.	2	\$540,000.00	1.12% 0	\$0.00	NA	. 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$457,968.00	0.95% 0	\$0.00	NA	.0
	FARMERS BANK & TRUST, N.A.	4	\$1,216,900.00	2.52% 0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42% 0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37% 0	\$0.00	NA	. 0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91% 0	\$0.00	NA	. 0
	ISLAND FEDERAL CREDIT UNION	2	\$510,000.00	1.06% 0	\$0.00	NA	0
	LEGACY BANKS	1	\$200,000.00	0.41% 0	\$0.00	NA	0.
	LYONS MORTGAGE SERVICES, INC.	6	\$1,877,000.00	3.89% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,175,997.09	2.43% 0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32% 0	\$0.00	NA	0

	NCB, FSB	3	\$703,000.00	1.46%	0	\$0.00	NA 0
	PIONEER SAVINGS BANK	2	\$369,000.00	0.76%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,138,979.28	4.43%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$273,600.00	0.57%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	3	\$707,365.00	1.46%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$712,000.00	1.47%	0	\$0.00	NA 0
	Unavailable	8	\$2,820,000.00	5.84%	0	\$0.00	NA 0
Total		161	\$48,310,452.73	100%	0	\$0.00	0
31416X7G9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38	17.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$469,600.00	7.81%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	5	\$1,195,657.56	19.9%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$866,771.02	14.42%	0	\$0.00	NA 0
	Unavailable	2	\$286,345.86	4.77%	0	\$0.00	NA 0
Total		24	\$6,009,063.72	100%	0	\$0.00	0
31416X7H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$179,100.00	11.03%	0	\$0.00	NA 0
	Unavailable	1	\$219,450.00	13.51%	0	\$0.00	NA 0
Total		6	\$1,624,057.92	100%	0	\$0.00	0
31416X7J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,430.51	6.39%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$1,526,070.00	20.7%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$118,343.92	1.61%	0	\$0.00	NA 0

	COMPANY			r		Ī		
	FIRST NATIONAL BANK OF OMAHA	11	\$1,275,200.00	17.29%	0	\$0.00	NA 0	)
	IMORTGAGE.COM, INC.	5	\$590,100.00	8%	0	\$0.00	NA 0	)
	JUST MORTGAGE, INC.	1	\$121,000.00	1.64%	0	\$0.00	NA 0	)
	PULTE MORTGAGE, L.L.C.	4	\$468,323.94	6.35%	0	\$0.00	NA 0	)
	STAR FINANCIAL GROUP, INC.	3	\$343,650.00	4.66%	0	\$0.00	NA 0	)
	THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20			\$0.00	NA 0	)
	Unavailable	18	\$2,131,615.13			\$0.00	NA 0	)'
Гotal		63	\$7,373,280.70	100%	0	\$0.00	0	<u>)                                    </u>
31416X7K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$170,134.29	1.42%	0	\$0.00	NA 0	)
	ARVEST MORTGAGE COMPANY	16	\$2,622,770.00	21.86%	0	\$0.00	NA 0	)
	FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00	12.28%	0	\$0.00	NA 0	)
	IMORTGAGE.COM, INC.	7	\$1,137,402.00	9.48%	0	\$0.00	NA 0	)
	PULTE MORTGAGE, L.L.C.	1	\$174,834.00	1.46%	0	\$0.00	NA 0	)
	STAR FINANCIAL GROUP, INC.	1	\$153,753.00	1.28%	0	\$0.00	NA 0	)
	THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99	1.33%	0	\$0.00	NA 0	)
	Unavailable	38	\$6,108,463.94	50.89%	0	\$0.00	NA 0	)
Total		74	\$12,000,388.22	100%	0	\$0.00	0	<u>)</u>
31416X7L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	7.23%	0	\$0.00	NA 0	)
	ARVEST MORTGAGE COMPANY	2	\$546,950.00	22.22%	0	\$0.00	NA 0	)
	FIRST NATIONAL BANK OF OMAHA	2	\$508,200.00	20.64%	0	\$0.00	NA 0	)
	IMORTGAGE.COM	1	\$346,270.12	14.07%	0	\$0.00	NA 0	)
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,861.27	10.27%	0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A.	1	\$259,998.04	10.56%	0	\$0.00	NA 0	)
	Unavailable	2	\$369,534.49			\$0.00	NA 0	_
Total		10	\$2,461,813.92	100%	0	\$0.00	0	)
31416X7M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$645,467.78	34.57%	0	\$0.00	NA 0	)
	AllyLOAV.COM	1	\$233,200.00	12.49%	0	\$0.00	NA 0	)

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	ARVEST MORTGAGE COMPANY						
	SHEA MORTGAGE, INC.	1	\$295,000.00	15.8% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$161,049.26	8.63% 0	\$0.00	NA	.0
	Unavailable	2	\$532,329.41	28.51% 0	\$0.00	NA	0
Total		7	\$1,867,046.45	100% 0	\$0.00		0
31416XZG8	ALPINE BANK & TRUST CO.	5	\$286,427.13	7.48% 0	\$0.00	NA	.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,664.44	1.53% 0	\$0.00	NA	0
	BANK OF THE WEST	2	\$155,312.00	4.06% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$66,000.00	1.72% 0	\$0.00	NA	0
	DORAL BANK	1	\$74,679.37	1.95% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$601,700.00	15.71% 0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$52,000.00	1.36% 0	\$0.00	NA	.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$44,421.00	1.16% 0	\$0.00	NA	.0
	FOX RIVER STATE BANK	1	\$65,862.21	1.72% 0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$59,748.63	1.56% 0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$69,200.37	1.81% 0	\$0.00	NA	.0
	NEWTOWN SAVINGS BANK	1	\$65,000.00	1.7% 0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,045.11	1.57% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$268,400.00	7.01% 0	\$0.00	NA	.0
	PENTAGON FEDERAL CREDIT UNION	2	\$135,928.13	3.55% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$221,863.06	5.79% 0	\$0.00	NA	.0
	PREVAIL CREDIT UNION	1	\$83,684.57	2.19% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$46,476.10	1.21% 0	\$0.00	NA	.0
	REDSTONE FEDERAL CREDIT UNION	3	\$229,346.13	5.99% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$166,298.22	4.34% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$70,835.57	1.85% 0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$42,954.65	1.12% 0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$49,363.40	1.29% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91% 0	\$0.00	NA	0
		1	\$43,915.24	1.15% 0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	12	\$775,959.88	20.27% 0	0 \$0.00	NA 0
Total		59	\$3,829,085.21	100% 0	0 \$0.00	0
31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27% 0	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75% 0	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57% 0	0 \$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95% 0	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	4.71% 0	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$289,200.00	13.61% 0	0 \$0.00	NA 0
	Unavailable	10	\$980,073.49			NA 0
Total		22	\$2,124,367.75	100% 0	0 \$0.00	0
31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14% 0	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77% 0	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$347,448.55	33.78% 0	0 \$0.00	NA 0
	Unavailable	3	\$342,737.94	33.31% 0	0 \$0.00	NA 0
Total		9	\$1,028,696.47	100% 0	0 \$0.00	0
31416XZK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85% 0	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$264,675.84	8.46% 0	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19% 0	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	4.73% 0	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16% 0	0 \$0.00	NA 0
	Unavailable	7	\$957,291.65	30.61% 0	0 \$0.00	NA 0
Total		23	\$3,127,524.84	100% 0	0 \$0.00	0
31416XZL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96	9.55% 0	0 \$0.00	NA 0

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CITIMORTGAGE, INC.   1   \$164,343.29   4.93%   0   \$0.00	T							
OMAHA   5   \$961,623.40   28.85% 0   \$0.00	NA 0	0	\$0.00	0	4.93%	\$164,343.29	1	CITIMORTGAGE, INC.
INC.	NA 0	00	\$0.00	0	28.85%	\$961,623.40	6	
AND LOAN   1   \$115,140.95   3.45% 0   \$0.00	NA 0	00	\$0.00	0	5.2%	\$173,400.00	1	· · · · · · · · · · · · · · · · · · ·
W.R. STARKEY MORTGAGE.   1 \$167,200.00 5.02% 0 \$0.00	NA 0	00	\$0.00	0	3.45%	\$115,140.95	1	
WELLS FARGO BANK, N.A.	NA 0	00	\$0.00	0	5.02%	\$167,200.00	1	W.R. STARKEY MORTGAGE,
Unavailable	NA 0	0	\$0.00	0	4.5%	\$149,825.66	1	
AURORA FINANCIAL   1   \$68,500.00   2.38%   0   \$0.00	NA 0	0	\$0.00	_		\$1,283,116.78	8	Unavailable
AURORA FINANCIAL   1   \$68,500.00   2.38%   0   \$0.00	0						21	
SOUTH   SOUT			,	Ħ		1 - 1 - 1 - 1 - 1 - 1		
LLC	NA 0	00	\$0.00	0	2.38%	\$68,500.00	1	$\Delta \gamma \Delta$
MORTGAGE, LLC	NA 0	00	\$0.00	0	2.5%	\$72,000.00	1	
CREDIT UNION   1   \$76,000.00   2.64% 0   \$0.00	NA 0	00	\$0.00	0	2.9%	\$83,280.00	1	
COMPANY, INC.  FAIRWINDS CREDIT UNION  FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK FOX VALLEY  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  GROW FINANCIAL FEDERAL CREDIT UNION  FOX WALLEY  FEDERAL  S73,600.00  2.95% 0  \$0.00	NA 0	00	\$0.00	0	2.64%	\$76,000.00	1	
FIRST COMMONWEALTH FEDERAL CREDIT UNION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK FOX VALLEY  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  GROW FINANCIAL FEDERAL CREDIT UNION  FIRST COMMONWEALTH  \$74,843.02  2.6% 0 \$0.00  \$0.00	NA 0	00	\$0.00	0	2.95%	\$84,800.00	1	
FEDERAL CREDIT UNION   1   \$74,843.02   2.6% 0   \$0.00     FIRST NATIONAL BANK   1   \$81,500.00   2.83% 0   \$0.00     FIRST NATIONAL BANK   1   \$59,100.00   2.05% 0   \$0.00     FIRST RESIDENTIAL   MORTGAGE SERVICES   1   \$73,600.00   2.56% 0   \$0.00     CORPORATION   GROW FINANCIAL   1   \$75,600.00   2.63% 0   \$0.00	NA 0	0	\$0.00	0	1.98%	\$56,880.69	1	FAIRWINDS CREDIT UNION
AND TRUST COMPANY  FIRST NATIONAL BANK FOX VALLEY  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  GROW FINANCIAL FEDERAL CREDIT UNION  S81,500.00 2.83% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	00	\$0.00	0	2.6%	\$74,843.02	1	
FOX VALLEY  FIRST RESIDENTIAL  MORTGAGE SERVICES 1 \$73,600.00 2.56% 0 \$0.00  CORPORATION  GROW FINANCIAL FEDERAL CREDIT UNION  1 \$75,600.00 2.63% 0 \$0.00	NA 0	00	\$0.00	0	2.83%	\$81,500.00	1	
MORTGAGE SERVICES 1 \$73,600.00 2.56% 0 \$0.00 CORPORATION  GROW FINANCIAL 575,600.00 2.63% 0 \$0.00	NA 0	00	\$0.00	0	2.05%	\$59,100.00	1	
FEDERAL CREDIT UNION 1 \$75,600.00 2.63% 0 \$0.00	NA 0	00	\$0.00	0	2.56%	\$73,600.00	1	MORTGAGE SERVICES
HANCOCK DANK 1 \$70.750.00 2.740 lol \$0.00	NA 0	00	\$0.00	0	2.63%	\$75,600.00	1	
	NA 0	0	\$0.00	0	2.74%	\$78,750.00	1	HANCOCK BANK
HOME FEDERAL SAVINGS 1 \$40,000.00 1.39% 0 \$0.00	NA 0	00	\$0.00	0	1.39%	\$40,000.00	1	
HOME FINANCING CENTER 1 \$76,420.13 2.66% 0 \$0.00	NA 0	00	\$0.00	0	2.66%	\$76,420.13	1	
HSBC BANK USA, NATIONAL ASSOCIATION  1 \$70,173.85 2.44% 0 \$0.00	NA 0	00	\$0.00	0	2.44%	\$70,173.85	1	· · · · · · · · · · · · · · · · · · ·
IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$64,470.70 2.24% 0 \$0.00	NA 0	00	\$0.00	0	2.24%	\$64,470.70	1	
LEADER ONE FINANCIAL 2 \$110,977.58 3.86% 0 \$0.00	NA 0	00	\$0.00	0	3.86%	\$110,977.58	2	
MARINE BANK 1 \$67,118.26 2.33% 0 \$0.00	NA 0	0	\$0.00	0	2.33%	\$67,118.26	1	MARINE BANK

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	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22%	0 \$0.00	NA	0
	NCB, FSB	4	\$235,150.00	8.18%	0 \$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14%		NA	
	OAK BANK	1	\$75,375.00	2.62%	0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$49,000.00	1.7%	0 \$0.00	NA	0
	PANHANDLE STATE BANK	1	\$78,750.00	2.74%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35%	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19%	0 \$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30	1.66%	0 \$0.00	NA	0
	TRISTAR BANK	1	\$68,059.28	2.37%	0 \$0.00	NA	0
	Unavailable	13	\$780,464.46	27.15%	0 \$0.00	NA	0
Total		45	\$2,875,960.12	100%	0 \$0.00		0
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31416YA32	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	5.56%	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9%	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00	4.52%	0 \$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81%	0 \$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$365,930.00	5.79%	0 \$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65%	0 \$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$638,700.00	10.1%	0 \$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	3.38%	0 \$0.00	NA	0
	RABOBANK, N.A.	1	\$290,250.00	4.59%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,991.34	3.02%	0 \$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$168,800.00	2.67%	0 \$0.00	NA	0
	Unavailable	7	\$1,834,900.00	29.01%		NA	0
Total		23	\$6,325,358.34	100%	0 \$0.00		0
		_					<u> </u>
31416YA40	CITIMORTGAGE, INC.	2	\$222,608.60	17.57%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23	9.23%		NA	
	IMORTGAGE.COM, INC.	1	\$111,550.00	8.8%	1 1	NA	
	JUST MORTGAGE, INC.	1	\$112,000.00	8.84%	1 1	NA	
	Unavailable	6	\$703,925.69	55.56%	0 \$0.00	NA	0

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Total		11	\$1,267,085.52	100%	0 \$0.00		0
31416YA57	ARVEST MORTGAGE COMPANY	1	\$250,576.58	13.59%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$184,000.00	9.98%	0 \$0.00	NA	0
	SEATTLE BANK	1	\$148,235.42	8.04%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$224,228.13	12.16%	0 \$0.00	NA	0
	Unavailable	4	\$1,037,036.24	56.23%	0 \$0.00	NA	0
Total		8	\$1,844,076.37	100%	80.00		0
31416YA65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76	50.49%	0 \$0.00	NA	0
	Unavailable	4	\$936,609.98	49.51%	0 \$0.00	NA	0
Total		8	\$1,891,771.74	100%	90.00		0
31416YA73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,890.21	6.4%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$193,615.47	4.57%	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00	9.33%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45	12.2%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$117,500.00	2.78%	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$538,850.00	12.73%	0 \$0.00	NA	0
	Unavailable	5	\$1,088,402.79	25.7%	0 \$0.00	NA	0
Total		23	\$4,234,064.92	100%	0 \$0.00		0
21.41.677.1.01			#20 <b>7</b> 00 00	0.10%	φ	27.4	0
31416YA81	ALLIANCE BANK	1	\$29,799.00	0.19%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$273,667.50	1.78%	0 \$0.00	NA	0
	ANCHORBANK FSB	2	\$142,505.12	0.93%			
	ASSOCIATED BANK, NA	1	\$169,900.00	1.1%	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	9	\$698,619.48	4.54%	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$47,272.00	0.31%	0 \$0.00	NA	0
	BANK OF THE WEST	1	\$97,350.00	0.63%			0
	BAXTER CREDIT UNION	1	\$78,076.69	0.51%	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.58%	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19%	0 \$0.00	NA	0

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CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57%	0 \$0	0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%	0 \$0	0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$55,000.00	0.36%	0 \$0	0.00	NA	0
COBALT MORTGAGE, INC.	1	\$92,500.00	0.6%	0 \$0	0.00	NA	0
COLONIAL SAVINGS FA	3	\$558,991.71	3.63%		0.00	NA	0
COMMUNITY STATE BANK	2	\$154,113.13	1%	0 \$0	0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%	0 \$0	0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	0 \$0	0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81%	0 \$0	0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91%	0 \$0	0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%	0 \$0	0.00	NA	0
ESB MORTGAGE COMPANY	1	\$45,750.00	0.3%	0 \$0	0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51%	0 \$0	0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$550,500.00	3.58%	0 \$0	0.00	NA	0
FARMINGTON BANK	1	\$200,000.00	1.3%	0 \$0	0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%	0 \$0	0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%	0 \$0	0.00	NA	0
FIRST CITIZENS BANK NA	1	\$120,000.00	0.78%	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	0 \$0	0.00	NA	0
FIRST PLACE BANK	9	\$1,189,392.42	7.73%	0 \$0	0.00	NA	0
FREMONT BANK	8	\$796,853.97	5.18%	0 \$0	0.00	NA	0
FULTON BANK	6	\$527,000.00	3.42%	0 \$0	0.00	NA	0
GREAT WESTERN BANK	2	\$122,933.82	0.8%	0 \$0	0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45%	0 \$0	0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%	0 \$0	0.00	NA	0
GUARANTEED RATE, INC.	1	\$105,000.00	0.68%	0 \$0	0.00	NA	0
GUARDIAN CREDIT UNION	1	\$44,000.00	0.29%	0 \$0	0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,250.00	1.09%	0 \$0	0.00	NA	0
HEARTLAND BANK	1	\$59,200.00	0.38%	0 \$0	0.00	NA	0
HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	0 \$0	0.00		

HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.52% 0	\$0.00	NA 0
METABANK	1	\$78,800.00	0.51% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.42% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$62,800.00	0.41% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$163,500.00	1.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$73,430.30	0.48% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$70,000.00	0.45% 0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$64,460.45	0.42% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,500.00	0.74% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$75,500.00	0.49% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71% 0	\$0.00	NA 0
	1	\$417,000.00	2.71% 0	\$0.00	NA 0

	UNITED MORTGAGE CORPORATION							
	WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$402,889.76	2.62%	0	\$0.00	NA	0
	Unavailable	28	\$2,583,315.05	16.79%	0	\$0.00	NA	0
Total		163	\$15,395,992.35	100%	0	\$0.00		0
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31416YA99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$132,496.33	4.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	3.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00	5.7%	0	\$0.00	NA	0
	Unavailable	5	\$447,380.09	16.57%	0	\$0.00	NA	0
Total		24	\$2,701,656.93	100%	0	\$0.00		0
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31416YAA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,678,115.00	26.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$242,200.00	3.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,185,710.96	18.84%	0	\$0.00	NA	0
Total		24	\$6,290,958.96	100%	0	\$0.00		0
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31416YAB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96	13.2%	0	\$0.00	NA	0
Total		5	\$1,196,761.84	100%	0	\$0.00		0
31416YAC2		7	\$2,089,895.61	23.58%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	BANK OF AMERICA, N.A.	1	\$169,973.45	1.92% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$318,154.00	3.59% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$165,000.00	1.86% 0	\$0.00	NA 0
	Unavailable	23	\$6,118,475.96	69.05% 0	\$0.00	NA 0
Total		34	\$8,861,499.02	100% 0	\$0.00	0
31416YAD0	CITIMORTGAGE, INC.	1	\$249,459.43	3.5% 0	\$0.00	NA 0
	Unavailable	21	\$6,874,051.02	96.5% 0	\$0.00	NA 0
Total		22	\$7,123,510.45	100% 0	\$0.00	0
31416YAE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$700,500.00	10.26% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$1,113,920.00	16.32% 0	\$0.00	NA 0
	Unavailable	15	\$4,537,697.83	66.47% 0	\$0.00	NA 0
Total		24	\$6,826,467.83	100% 0	\$0.00	0
31416YAF5	AURORA BANK FSB	1	\$127,500.00	1.22% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	2	\$355,786.00	3.4% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$302,400.00	2.89% 0	\$0.00	NA 0
	BUSEY BANK	1	\$115,370.57	1.1% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	2	\$628,500.00	6% 0	\$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	\$411,000.00	3.93% 0	\$0.00	NA 0
	EAGLE VALLEY BANK, N.A.	2	\$432,252.68	4.13% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$249,719.86	2.38% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$369,000.00	3.52% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,250.00	1.25% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$274,000.00	2.62% 0	\$0.00	NA 0
	FULTON BANK	1	\$251,400.00	11	\$0.00	NA 0
	GUARANTEED RATE, INC.	3	\$902,250.00	11	\$0.00	NA 0
	HEARTLAND BANK	1	\$184,500.00	1.76% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$313,000.00	2.99% 0	\$0.00	NA 0
	METLIFE BANK, NA MIDWEST COMMUNITY	1	\$764,148.53 \$171,003.63	7.3% 0 1.63% 0	\$0.00 \$0.00	NA 0
	BANK MORTGAGE CENTER, LLC	1	\$171,003.03		\$0.00	NA 0

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	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28% 0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95% 0	\$0.00	NA	0
	RBC BANK (USA)	1	\$515,254.24	4.92% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07% 0	\$0.00	NA	0
	Unavailable	11	\$2,853,907.00	27.25% 0	\$0.00	NA	0
Total		43	\$10,470,817.63	100% 0	\$0.00		0
31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,300.00	0.71% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$150,500.00	0.65% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$166,375.89	0.72% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$311,500.00	1.35% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$163,000.00	0.71% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$319,200.00	1.38% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00		\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$159,557.83	0.69% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.66% 0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$318,450.00	1.38% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43% 0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,300.00	1.4% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$164,000.00	0.71% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,781.00	2.92% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$1,146,281.93	4.97% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,000.00	2.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$170,000.00	0.74% 0	\$0.00	NA 0
FREMONT BANK	1	\$161,300.00	0.7% 0	\$0.00	NA 0
FULTON BANK	2	\$324,950.00	1.41% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75% 0	\$0.00	NA 0
GEO-CORP, INC.	2	\$318,400.00	1.38% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$164,000.00	0.71% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$156,100.00	0.68% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71%	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,850.00	0.71% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$155,000.00	0.67% 0	\$0.00	NA 0
LYONS MORTGAGE	1	\$165,000.00		1	
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SERVICES, INC.						Ш
MACHIAS SAVINGS BANK	1	\$152,000.00	0.66% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.76% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$150,000.00	0.65% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$170,400.00	0.74% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$151,300.00	0.66% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68% 0	\$0.00	NA	0
PEOPLES BANK	1	\$150,000.00	0.65% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66% 0	\$0.00	NA	0
PRIMEBANK	1	\$172,000.00	0.75% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72% 0	\$0.00		
RABOBANK, N.A.	1	\$157,500.00	0.68% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$172,500.00	0.75% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.66% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$644,500.00	2.79% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,250.00	0.72% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$160,000.00	0.69% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$160,000.00	0.69% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65% 0	\$0.00	NA	0

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WORKERS CREDIT UNION	1	\$154,500.00	0.67%	0 \$0.00	) NA	0
WRIGHT-PATT CREDIT	1	\$156,893.59	0.68%	0 \$0.00	) NA	0
YOLO FEDERAL CREDIT	1	\$151,200.00	0.66%	0 \$0.00	) NA	0
	20	·		·		-
Unavailable					1	
+	144	\$23,078,314.54	100%	0 \$0.00	)	0
HOMESTREET BANK	1	\$73,286.67	3.3%	0 \$0.00	) NA	0
HSBC BANK USA,	4	\$725,565.41				
	2	\$572,070,30	25.75%	0 \$0.00	) NA	0
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AURORA BANK FSB	2	\$413,000.00	10.04%	0 \$0.00	) NA	0
BANCORPSOUTH BANK	1	\$178,000.00	4.33%	0 \$0.00	) NA	0
CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91%	0 \$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$258,400.00	6.28%	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	1	\$323,400.00	7.87%	0 \$0.00	) NA	0
GUARANTEED RATE, INC.	2	\$569,600.00	13.85%	0 \$0.00	) NA	0
METLIFE BANK, NA	1	\$365,796.49	8.9%	0 \$0.00	) NA	0
THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54%	0 \$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58%	0 \$0.00	) NA	0
Unavailable	4	\$973,800.00	23.7%	0 \$0.00	) NA	0
	16	\$4,111,652.49	100%	0 \$0.00		0
ASSOCIATED BANK, NA	2	\$664,000.00	11.02%	0 \$0.00	) NA	0
AURORA BANK FSB	2	\$360,700.00	5.99%	0 \$0.00	) NA	0
BANCORPSOUTH BANK	1	\$134,851.16	2.24%	0 \$0.00	) NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01%	0 \$0.00	) NA	0
CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56%	0 \$0.00	NA	0
CMG MORTGAGE, INC	1	\$283,500.00	4.71%	0 \$0.00	) NA	0
DUPAGE CREDIT UNION	1	\$153,504.00	2.55%	0 \$0.00	) NA	0
EAGLE VALLEY BANK, N.A.	1	\$176,000.00	2.92%	0 \$0.00	) NA	0
FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21%	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	2.51%	0 \$0.00	) NA	0
	WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable  HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION SOUND COMMUNITY BANK Unavailable  AURORA BANK FSB BANCORPSOUTH BANK CENTRAL PACIFIC HOME LOANS FARMERS BANK & TRUST, N.A. FIRST INTERSTATE BANK GUARANTEED RATE, INC. METLIFE BANK, NA THE HUNTINGTON NATIONAL BANK UNITED MORTGAGE CORPORATION Unavailable  ASSOCIATED BANK, NA AURORA BANK FSB BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC DUPAGE CREDIT UNION EAGLE VALLEY BANK, N.A. FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE	WRIGHT-PATT CREDIT UNION, INC.  YOLO FEDERAL CREDIT UNION  Unavailable  28  144  HOMESTREET BANK  HSBC BANK USA, NATIONAL ASSOCIATION  SOUND COMMUNITY BANK  Unavailable  4  AURORA BANK FSB  BANCORPSOUTH BANK  CENTRAL PACIFIC HOME LOANS  FARMERS BANK & TRUST, N.A.  FIRST INTERSTATE BANK  GUARANTEED RATE, INC.  METLIFE BANK, NA  THE HUNTINGTON NATIONAL BANK  UNITED MORTGAGE CORPORATION  Unavailable  4  ASSOCIATED BANK, NA  1  BOEING EMPLOYEES CREDIT UNION  CENTRAL PACIFIC HOME LOANS  1  ASSOCIATED BANK, NA  1  CENTRAL PACIFIC HOME LOANS  1  CORPORATION  UNATIONAL BANK  UNITED MORTGAGE CORPORATION  UNATIONAL BANK  UNITED MORTGAGE CORPORATION  UNAVAILABENT  1  CENTRAL PACIFIC HOME LOANS  CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CREDIT UNION  CENTRAL PACIFIC HOME LOANS  CMG MORTGAGE, INC  1  DUPAGE CREDIT UNION  1  EAGLE VALLEY BANK, N.A.  1  FIDELITY BANK MORTGAGE  FIRST FEDERAL SAVINGS BANK  FIRST MORTGAGE	WRIGHT-PATT CREDIT UNION, INC.  YOLO FEDERAL CREDIT 1 \$151,200.00 Unavailable 28 \$4,425,777.12  144 \$23,078,314.54  HOMESTREET BANK 1 \$73,286.67 HSBC BANK USA, NATIONAL ASSOCIATION 50UND COMMUNITY BANK 2 \$572,070.30 Unavailable 4 \$850,341.55  11 \$2,221,263.93  AURORA BANK FSB 2 \$413,000.00 BANCORPSOUTH BANK 1 \$178,000.00 CENTRAL PACIFIC HOME 1 \$202,000.00 FARMERS BANK & TRUST, N.A. FIRST INTERSTATE BANK 1 \$323,400.00 GUARANTEED RATE, INC. 2 \$569,600.00 METLIFE BANK, NA 1 \$365,796.49 THE HUNTINGTON 2 \$433,556.00 UNITED MORTGAGE CORPORATION 1 \$973,800.00 Unavailable 4 \$973,800.00 AURORA BANK FSB 2 \$360,700.00 BANCORPSOUTH BANK 1 \$114,652.49  ASSOCIATED BANK, NA 2 \$664,000.00 AURORA BANK FSB 2 \$360,700.00 BANCORPSOUTH BANK 1 \$134,851.16 BOEING EMPLOYEES 1 \$362,321.23 CREDIT UNION 1 \$153,504.00 EAGLE VALLEY BANK, NA. 1 \$176,000.00 FIDELITY BANK 2 \$287,307.21 FIRST FEDERAL SAVINGS BANK 1 \$193,527.77	WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION, INC.  YOLO FEDERAL CREDIT UNION Unavailable 28 \$4,425,777.12 19.15% 144 \$23,078,314.54 100%  HOMESTREET BANK 1 \$73,286.67 3.3% HSBC BANK USA, NATIONAL ASSOCIATION 4 \$725,565.41 32.66% SOUND COMMUNITY BANK 2 \$572,070.30 25.75% Unavailable 4 \$850,341.55 38.29% 11 \$2,221,263.93 100%  AURORA BANK FSB 2 \$413,000.00 10.04% BANCORPSOUTH BANK 1 \$178,000.00 4.33% CENTRAL PACIFIC HOME 1 \$202,000.00 4.91% LOANS FARMERS BANK & TRUST, N.A. FIRST INTERSTATE BANK 1 \$323,400.00 7.87% GUARANTEED RATE, INC. 2 \$569,600.00 13.85% METLIFE BANK, NA 1 \$365,796.49 8.9% THE HUNTINGTON 2 \$433,556.00 10.54% UNITED MORTGAGE 1 \$394,100.00 9.58% CORPORATION 2 \$433,556.00 10.54% AURORA BANK FSB 2 \$360,700.00 9.58% CORPORATION 1 \$394,100.00 9.58% CORPORATION 1 \$362,321.23 6.01% ASSOCIATED BANK, NA 2 \$664,000.00 11.02% AURORA BANK FSB 2 \$360,700.00 5.99% BANCORPSOUTH BANK 1 \$134,851.16 2.24% BOEING EMPLOYEES 1 \$366,700.00 5.99% BANCORPSOUTH BANK 1 \$134,851.16 2.24% BOEING EMPLOYEES 1 \$362,321.23 6.01% CENTRAL PACIFIC HOME 1 \$516,017.75 8.56% CORG MORTGAGE, INC 1 \$283,500.00 2.95% FIDELITY BANK MORTGAGE 1 \$519,500.00 2.95% FIDELITY BANK MORTGAGE 1 \$151,500.00 2.95% FIDELITY BANK MORTGAGE 1 \$151,500.00 2.95% FIRST FIDERAL SAVINGS BANK	WRIGHT-PATT CREDIT UNION, INC.  YOLO FEDERAL CREDIT 1 \$156,893.59 0.68% 0 \$0.00    YOLO FEDERAL CREDIT 1 \$151,200.00 0.66% 0 \$0.00    Unavailable 28 \$4,425,777.12 19.15% 0 \$0.00    HOMESTREET BANK 1 \$73,286.67 3.3% 0 \$0.00    HOMESTREET BANK 1 \$73,286.67 3.3% 0 \$0.00    HOMESTREET BANK 2 \$725,565.41 32.66% 0 \$0.00    SOUND COMMUNITY BANK 2 \$572,070.30 25,75% 0 \$0.00    Unavailable 4 \$850,341.55 38.29% 0 \$0.00    AURORA BANK FSB 2 \$413,000.00 10.04% 0 \$0.00    BANCORPSOUTH BANK 1 \$178,000.00 4.91% 0 \$0.00    FARMERS BANK & TRUST, N.A.  FIRST INTERSTATE BANK 1 \$323,400.00 7.87% 0 \$0.00    METLIFE BANK, NA 1 \$365,796.49 8.9% 0 \$0.00    METLIFE BANK 2 \$433,556.00 10.54% 0 \$0.00    METLIFE BANK NA 1 \$394,100.00 9.58% 0 \$0.00    Unavailable 4 \$973,800.00 23.7% 0 \$0.00    AURORA BANK FSB 2 \$360,700.00 11.02% 0 \$0.00    METLIFE MONTGAGE 1 \$394,100.00 9.58% 0 \$0.00    Unavailable 4 \$973,800.00 23.7% 0 \$0.00    ASSOCIATED BANK, NA 2 \$664,000.00 11.02% 0 \$0.00    BANCORPSOUTH BANK 1 \$134,851.16 2.24% 0 \$0.00    BANCORPSOUTH BANK 1 \$134,851.16 2.24% 0 \$0.00    BANCORPSOUTH BANK 1 \$134,851.16 2.24% 0 \$0.00    BANCORPSOUTH BANK 1 \$134,851.16 2.24% 0 \$0.00    BANCORPSOUTH BANK 1 \$134,851.16 2.24% 0 \$0.00    BANCORPSOUTH BANK 1 \$134,851.16 2.24% 0 \$0.00    BANCORPSOUTH BANK 1 \$134,851.16 2.24% 0 \$0.00    BANCORPSOUTH BANK 1 \$134,851.16 2.24% 0 \$0.00    BANCORPSOUTH BANK 1 \$134,851.16 2.24% 0 \$0.00    BANCORPSOUTH BANK 1 \$134,851.16 2.24% 0 \$0.00    BANCORPSOUTH BANK 1 \$134,851.16 2.24% 0 \$0.00    BANCORPSOUTH BANK 1 \$134,851.16 2.24% 0 \$0.00    BANCORPSOUTH BANK 1 \$134,851.16 2.24% 0 \$0.00    BANCORPSOUTH BANK 1 \$151,500.00 2.92% 0 \$0.00    FIDELITY BANK NA. 1 \$176,000.00 2.92% 0 \$0.00    FIRST FEDERAL SAVINGS BANK 1 \$193,527.77 3.21% 0 \$	WRIGHT-PATT CREDIT UNION, INC. 1 \$156,893.59 0.68% 0 \$0.00 NA VAINION, INC. 1 \$151,200.00 0.66% 0 \$0.00 NA VAINION OF FEDERAL CREDIT 1 \$151,200.00 0.66% 0 \$0.00 NA VAINION Unavailable 28 \$4,425,777.12 19.15% 0 \$0.00 NA VAINION VAI

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	FREMONT BANK	1	\$310,500.00	5.15% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$165,500.00	2.75% 0	\$0.00	NA	
	HONOR BANK	1	\$174,500.00	2.9% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$336,000.00	5.58% 0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$390,000.00	6.47% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14% 0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$351,000.00	5.83% 0	\$0.00	NA	0
	Unavailable	1	\$210,400.00	3.49% 0	\$0.00	NA	0
Total		25	\$6,025,419.12	100% 0	\$0.00		0
31416YAL2	DORAL BANK	1	\$147,000.00	6.91% 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$404,790.13	19.03% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8% 0	\$0.00	NA	0
	Unavailable	2	\$359,073.92	16.87% 0	\$0.00	NA	0
Total		11	\$2,127,627.44	100% 0	\$0.00		0
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$507,450.00	6.36% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$686,200.00	8.6% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$216,000.00	2.71% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$366,429.21	4.59% 0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$350,172.00	4.39% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12% 0	\$0.00	NA	0
	TEXAS BANK	1	\$203,000.00	2.54% 0	\$0.00	NA	0

	WALLIS STATE BANK	2	\$740,584.50	9.28% (	0 \$0.00	NA 0
	Unavailable	8	\$2,063,300.00	25.84%	1 \$411,921.56	NA 0
Total		29	\$7,980,606.46	100%	1 \$411,921.56	0
31416YAN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42% (	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13% (	0 \$0.00	NA 0
<u> </u>	BANK OF AMERICA, N.A.	1	\$107,910.85	1.48% (	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91% (	0 \$0.00	NA 0
<u> </u>	JUST MORTGAGE, INC.	1	\$106,400.00	1.46% (	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00			NA 0
	Unavailable	43	\$4,161,714.73	56.92% (		NA 0
Total		75	\$7,311,645.98	100%	0 \$0.00	0
31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31% (	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29% (	0 \$0.00	NA 0
<u> </u>	IMORTGAGE.COM, INC.	4	\$470,700.00	12.61% (	1	NA 0
<u> </u>	JUST MORTGAGE, INC.	2	\$228,150.00	6.11% (	1 1	NA 0
	Unavailable	17	\$1,989,037.00			NA 0
Total		32	\$3,732,387.00	100%	0 \$0.00	0
31416YAQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2% (	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96% (	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$142,493.62	2.18%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04%	0 \$0.00	NA 0

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	IMORTGAGE.COM, INC.	8	\$1,091,230.00	16.72%	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$131,600.00	2.02%	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$132,000.00	2.02%	\$0.00	NA	0
	Unavailable	31	\$4,214,704.06	64.6%	\$0.00	NA	0
Total		48	\$6,525,257.68	100%	0 \$0.00		0
31416YAR9	ARVEST MORTGAGE COMPANY	2	\$341,137.00	5.67%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$167,028.91	2.78%	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$160,000.00	2.66%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$146,035.85	2.43%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37%	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$478,350.00	7.95%	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$320,900.00	5.33%	0 \$0.00	NA	0
	Unavailable	24	\$3,900,465.51	64.81%	0 \$0.00	NA	0
Total		37	\$6,017,517.27	100%	0 \$0.00		0
31416YAS7	ARVEST MORTGAGE COMPANY	1	\$331,500.00	16.71%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$295,000.00	14.87%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$341,166.55	17.2%		NA	0
	Unavailable	3	\$1,016,036.72	51.22%			
Total		6	\$1,983,703.27	100%	\$0.00		0
31416YAT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39% (	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	19	\$1,091,215.00	21%	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39% (	\$0.00	NA	.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25%	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66	7.06%	\$0.00	NA	0
	IMORTGAGE.COM, INC.	19	\$1,199,284.15	23.08%		NA	
	MIDFIRST BANK	1	\$75,000.00			NA	0
	SHEA MORTGAGE, INC.	1	\$67,120.00	1.29%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	1.25%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$70,935.45	1.36%	\$0.00	NA	0

	Unavailable	29	\$1,938,566.44	37.29%	0	\$0.00	NA	0
Total		82	\$5,197,230.70	100%	0	\$0.00		0
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31416YAU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$261,200.74	22.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12%	0	\$0.00	NA	0
	Unavailable	1	\$310,814.00	26.31%	0	\$0.00	NA	0
Total		4	\$1,181,350.72	100%	0	\$0.00		0
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31416YAV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$487,291.19	2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	19	\$4,362,020.00	17.93%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$257,000.00	1.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$297,775.69	1.22%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$494,757.34	2.03%	0	\$0.00	NA	_
	Unavailable	63	\$17,019,970.40	69.98%		\$0.00	NA	0
Total		92	\$24,324,814.62	100%	0	\$0.00		0
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31416YAW8	IMORTGAGE.COM, INC.	1	\$218,740.34			\$0.00	NA	_
	Unavailable	4	\$1,052,400.00	82.79%		\$0.00	NA	
Total		5	\$1,271,140.34	100%	0	\$0.00		0
31416YAX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,293.09	3.88%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,790.70	3.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,358.52	7.34%	0	\$0.00	NA	0
		1	\$85,500.00	3.24%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF WATERLOO							
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$99,590.18	3.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,371.97	3.32%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91%	0	\$0.00	NA	0
	Unavailable	8	\$701,859.85	26.64%	0	\$0.00	NA	0
Total		28	\$2,634,860.65	100%	0	\$0.00		0
31416YAY4	CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	9.14%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$136,500.00	8.76%	0	\$0.00	NA	
<u> </u>	RPM MORTGAGE, INC.	1	\$133,462.00	8.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6%	0	\$0.00	NA	
	Unavailable	4	\$490,784.84	31.49%		\$0.00	NA	0
Total		12	\$1,558,599.10	100%	0	\$0.00		0
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31416YAZ1	CHASE HOME FINANCE, LLC	1	\$166,075.65	9.73%	Ш	\$0.00	NA	
<u> </u>	GUARANTY SAVINGS BANK	1	\$150,400.00		-	\$0.00	NA	_
	NCB, FSB	1	\$168,000.00	9.84%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00		Ш	\$0.00	NA	_
	Unavailable	7	\$1,058,032.90		+	\$0.00	NA	
Total	+	11	\$1,706,461.55	100%	0	\$0.00		0
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	3	\$341,450.00	1.02% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT	1	\$124,000.00	0.37% 0	\$0.00	NA 0
	UNION	1	Ψ121,000.00	0.3776	Ψ0.00	1110
	AMERICA FIRST FEDERAL	1	\$114,545.00	0.34% 0	\$0.00	NA 0
	CREDIT UNION AMERICAN BANK, N.A.	1	\$112,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCE	1	\$112,000.00	0.34%	•	
	HOUSE LARIBA	1	\$115,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21% 0	\$0.00	NA 0
	AMERICAN NATIONAL					
	BANK, TERRELL	2	\$231,450.00	0.69% 0	\$0.00	NA 0
	AMERICAN NATIONAL	2	\$229,675.00	0.69% 0	\$0.00	NA 0
	BANK, WICHITA FALLS		\$229,073.00	0.09%	<b>Φ</b> 0.00	NAU
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$463,600.00	1.39% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$117,240.98	0.35% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37% 0	\$0.00	
	BANCORPSOUTH BANK	11	\$1,309,095.00	3.92% 0	\$0.00	NA 0
	BANK OF THE WEST	10		3.54% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$110,000.00	0.33% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36% 0	\$0.00	NA 0
	BUSEY BANK	1	\$113,000.00	0.34% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$118,800.00	0.36% 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39% 0	\$0.00	
	CENTRUE BANK	1	\$111,800.00	0.34% 0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$118,600.00	0.36% 0	\$0.00	
	COLONIAL SAVINGS FA	1	\$112,000.00	0.34% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$113,000.00	0.34% 0	\$0.00	NA 0
		2	\$237,100.00	0.71% 0	\$0.00	
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CONSUMER LOAN SERVICES, LLC					
CORTRUST BANK	2	\$229,500.00	0.69% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.36%	\$0.00	NA 0
DFCU FINANCIAL	3	\$357,400.00	1.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$240,000.00	0.72% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.37% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$353,300.00	1.06% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.37% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$120,000.00	0.36% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$241,000.00	0.72% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,017.33	0.7% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$336,999.73	1.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$235,400.00	0.71% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$111,000.00	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$114,000.00	0.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$713,000.00	2.14% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$116,000.00	0.35% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$112,000.00			NA 0
FULTON BANK	9	\$1,034,500.00	3.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$238,375.00	0.71% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.36% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.34% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$113,000.00	0.34% 0	\$0.00	NA 0

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GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	1.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$122,000.00	0.37% 0	\$0.00	NA 0
HANCOCK BANK	1	\$123,200.00	0.37% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$242,700.00	0.73% 0		
HILLTOP NATIONAL BANK	2	\$237,025.00	0.71% 0		
HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36% 0	\$0.00	
HONOR BANK	1	\$122,400.00	0.37% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$112,000.00	0.34% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$343,600.00	1.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.36%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,028.60	0.33% 0	\$0.00	NA 0
MARINE BANK	3	\$346,202.76	1.04% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$124,434.52	0.37% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$117,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.37% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.36% 0	\$0.00	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$111,300.00	0.33% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$117,500.00	0.35% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$240,780.23	0.72% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$110,000.00	0.33% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$112,098.69	0.34% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08%	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.35% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$119,991.85	0.36% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,527.16	0.36% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$122,050.00	0.37% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$113,500.00			
S&T BANK	2	\$220,010.12	0.66% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37% 0	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$111,000.00	0.33% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$114,400.00	0.34% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$124,303.16	0.37% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$68,423.51	0.21% 0	\$0.00	NA 0

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00	0.36% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$118,900.00	0.36% 0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$119,425.00	0.36% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$124,500.00	0.37%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36% 0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$115,009.85	0.34% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33% 0	\$0.00	NA	0	
UMPQUA BANK	4	\$462,415.80	1.39% 0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$228,000.00		\$0.00			
UNITED COMMUNITY BANK	1	\$113,800.00			NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.35% 0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$231,500.00	0.69% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.33% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.34% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.33% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0	\$0.00	NA	0	

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	WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$118,000.00	0.35% 0	\$0.00	NA 0
	Unavailable	40	\$4,610,881.03	13.81% 0	\$0.00	NA 0
Total		288	\$33,364,762.23	100% 0		0
		,	, .		1	
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	. 1	\$126,500.00	0.23% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$273,879.55	0.49% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$270,000.00	0.49% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23% 0		NA 0
<u> </u>	ANCHORBANK FSB	6	\$820,000.00	1.47% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49% 0	·	NA 0
<u> </u>	BANCORPSOUTH BANK	5	\$694,700.00	1.25% 0		NA 0
	BANK OF LANCASTER	1	\$130,000.00	0.23% 0	\$0.00	NA 0
	BANK OF THE WEST	10	\$1,375,151.44	2.47% 0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$557,438.27	1% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$260,060.53	0.47% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$268,400.00	0.48% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22% 0	\$0.00	NA 0
		2	\$276,050.00	0.5% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION					
BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26%	\$0.00	NA 0
BUSEY BANK	1	\$136,800.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$145,920.00	0.26% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA 0
CITIZENS BANK	1	\$125,600.00	0.23% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$128,000.00	0.23% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$251,494.40	0.45% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$130,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$409,900.00			NA 0
COMMUNITY STATE BANK	1	\$136,000.00	0.24% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26% 0	\$0.00	NA 0
CORTRUST BANK	2	\$287,600.00	0.52% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$144,000.00			NA 0
CUMANET, LLC	1	\$135,000.00			NA 0
CUSO MORTGAGE, INC.	1	\$145,000.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00			
DFCU FINANCIAL	4	\$552,000.00			NA 0
	1	\$140,438.67	0.25% 0	\$0.00	NA 0

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DORT FEDERAL CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$283,750.00	0.51% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$140,000.00	0.25% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$137,050.00	0.25% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$677,300.00	1.22% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$135,500.00	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$531,130.00	0.95% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$267,000.00	0.48% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$830,650.00	1.49% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$550,650.00	0.99% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$398,414.77	0.72% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$128,000.00	0.23% 0	\$0.00	NA 0
FREMONT BANK	3	\$398,720.00	0.72% 0	\$0.00	NA 0
FULTON BANK	9	\$1,220,834.00	2.19% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$279,000.00	0.5% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.24% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26% 0	\$0.00	NA 0

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CD OW FINANCIAL						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24% 0	\$0.00	NA	О
GUARDIAN MORTGAGE COMPANY INC.	5	\$651,888.49	1.17% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.24% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26% 0	\$0.00	NA	0
HOME BANK	1	\$133,000.00	0.24% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$142,000.00	0.26% 0	\$0.00		_
ICON CREDIT UNION	1	\$143,208.00	0.26% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23% 0	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$270,000.00	0.49% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$286,264.56	0.51% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$140,000.00	0.25% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$132,000.00	0.24% 0	\$0.00		
LIBERTY BANK	1	\$148,000.00	0.27% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22% 0	\$0.00	NA	0
MARINE BANK	2	\$268,090.56	0.48% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$148,000.00	0.27% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.24% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.25% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.25% 0	\$0.00	NA	0
MID-PENN BANK	1	\$129,004.37	0.23% 0	\$0.00	NA	0
		,	- 1 1 7	1		

MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$256,200.00	0.46% 0			
NCB, FSB	2	\$275,955.95	0.5% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,580.00	0.51% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$130,339.10	0.23% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24%	\$0.00	NA	0
OCEANFIRST BANK	1	\$128,984.45	0.23% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$289,400.00	0.52%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49%	\$0.00	NA	0
ORRSTOWN BANK	1	\$125,000.00	0.22% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$427,104.35	0.77% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$135,527.60	0.24%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,512.51	0.22% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$148,470.00	0.27% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$135,800.00	0.24%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$138,000.00	0.25% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,500.00	0.27%	\$0.00	NA	0
RABOBANK, N.A.	2	\$272,700.00	0.49% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	3	\$409,861.78	0.74% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$126,000.00	0.23% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.27% 0	\$0.00	NA	0
ROUNDBANK	1	\$137,600.00	0.25% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$146,500.00	0.26% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$265,460.00	0.48% 0	\$0.00	NA	0
	1	\$145,000.00	0.26%	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$279,250.00	0.5%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$155,868.07	0.28%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$147,000.00	0.26%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24% (	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$126,000.00	0.23%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	\$0.00	NA 0
SUTTON BANK	1	\$144,000.00	0.26%	\$0.00	NA 0
TALMER BANK & TRUST	2	\$272,500.00	0.49% (	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$133,100.00	0.24%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24%	\$0.00	NA 0
THE PARK BANK	1	\$140,000.00	0.25%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$133,764.27	0.24%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85%	\$0.00	NA 0
	2	\$285,650.00	0.51%	\$0.00	NA 0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	ULSTER SAVINGS BANK	1	\$128,895.00	0.23% 0	\$0.00	NA 0
	UMPQUA BANK	4	\$538,502.36	0.97% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$130,200.00	0.23% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$135,000.00	0.24% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.25% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$127,650.00	0.23% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$441,939.35	0.79% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$282,286.98	0.51% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$148,000.00	0.27% 0	\$0.00	NA 0
	Unavailable	77	\$10,448,010.68	18.82% 0	\$0.00	NA 0
Total		411	\$55,654,931.05	100% 0	\$0.00	0
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$166,000.00	0.33% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31% 0	\$0.00	NA 0
l					\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61% 0	\$0.00	NA 0
	CREDIT UNION  AMERICAN BANK & TRUST  OF THE CUMBERLANDS	2	\$171,000.00	0.61% 0 0.34% 0	\$0.00 \$0.00	NA 0 NA 0
	CREDIT UNION AMERICAN BANK & TRUST	2 1 1	·	0.61% 0	\$0.00	NA 0
	CREDIT UNION  AMERICAN BANK & TRUST  OF THE CUMBERLANDS	2 1 1	\$171,000.00	0.61% 0 0.34% 0	\$0.00 \$0.00	NA 0 NA 0
	CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN FINANCE	2 1 1 1 18	\$171,000.00 \$160,000.00	0.61% 0 0.34% 0 0.31% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE	1 1 1	\$171,000.00 \$160,000.00 \$171,000.00	0.61% 0 0.34% 0 0.31% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL	1 1 1	\$171,000.00 \$160,000.00 \$171,000.00 \$2,696,121.02	0.61% 0 0.34% 0 0.31% 0 0.34% 0 5.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL	1 1 1	\$171,000.00 \$160,000.00 \$171,000.00 \$2,696,121.02 \$153,600.00	0.61% 0 0.34% 0 0.31% 0 0.34% 0 5.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIFIRST FINANCIAL	1 1 1 18 1 1	\$171,000.00 \$160,000.00 \$171,000.00 \$2,696,121.02 \$153,600.00 \$160,000.00	0.61% 0 0.34% 0 0.31% 0 0.34% 0 5.29% 0 0.3% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$152,800.00	0.3% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$969,443.98	1.9% 0	\$0.00	NA 0
BANK OF THE WEST	8	\$1,286,855.06	2.53% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,369.54	0.31% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$168,700.00	0.33% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.62% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$313,201.26	0.61% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$174,000.00	0.34% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$647,363.02	1.27% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$170,000.00	0.33% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$167,720.00	0.33% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$305,500.00	0.6% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.32% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA 0
	1	\$172,311.27	0.34%	\$0.00	NA 0

COVANTAGE CREDIT UNION					
CUMANET, LLC	2	\$337,500.00	0.66% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$155,000.00	0.3% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	3	\$482,000.00	0.95% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.3% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$489,065.00	0.96% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$329,355.00	0.65% 0	\$0.00	NA 0
EAST WEST BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$138,092.33	0.27% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$314,000.00	0.62% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$805,000.00	1.58% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$163,000.00	0.32% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.33% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$164,500.00	0.32% 0	\$0.00	
FIRST CITIZENS BANK NA	2	\$318,800.00	0.63% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,500.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.61% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$476,500.00	0.94% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$971,307.12	1.91% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,468,253.00	2.88% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.67% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$153,663.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,500.00	0.33% 0	\$0.00	NA 0
	1	\$160,000.00	0.31% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF GRANT PARK					
FIRST PLACE BANK	4	\$644,747.62	1.27% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.3% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$153,500.00	0.3% 0	\$0.00	NA 0
FREMONT BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0
FULTON BANK	8	\$1,280,400.00	2.51% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$163,600.00	0.32% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$306,000.00	0.6% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$482,300.00	0.95% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,488.13	0.62% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$151,000.00	0.3% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$162,000.00	0.32% 0	\$0.00	NA 0
HONOR BANK	1	\$170,500.00	0.33% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,384.61	0.31% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$173,788.77	0.34% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$503,000.00	0.99% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$157,293.00	0.31% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$163,300.00	0.32% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$152,900.00	0.3% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.31% 0	\$0.00	NA 0
MARINE BANK	1	\$160,496.52	0.32% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$171,200.00	0.34% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.97% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$160,100.00	0.31% 0	\$0.00	NA 0

MIDLAND STATES BANK	1	\$162,800.00	0.32%	0 \$0.00	NA 0
MIDWEST COMMUNITY	3	\$488,100.00	0.96%	0 \$0.00	NA 0
BANK		. ,			
MORTGAGE CENTER, LLC	1	\$150,000.00	0.29%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.3%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3%	0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$168,430.00	0.33%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$150,000.00	0.29%	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$323,000.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$166,600.00	0.33%	0 \$0.00	NA 0
PBI BANK	1	\$158,000.00			
PENTAGON FEDERAL CREDIT UNION	1	\$164,700.00	0.32%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$150,550.00	0.3%	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0 \$0.00	NA 0
RABOBANK, N.A.	4	\$624,208.58	1.23%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	2	\$320,724.19	0.63%		t
REDSTONE FEDERAL CREDIT UNION	3	\$485,000.00			
REDWOOD CREDIT UNION	1	\$150,000.00	0.29%	0 \$0.00	NA 0
RENASANT BANK	1	\$150,000.00			
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$164,000.00	0.32%	0 \$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$154,450.00			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3%	0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$173,695.00	0.34%	0 \$0.00	NA 0
INORTORISE SERVICES OF					

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TEXAS						Ц
SOUND COMMUNITY BANK	4	\$470,597.49	0.92% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$324,165.96	0.64%	\$0.00	NA	0
ST. MARYS BANK	2	\$325,750.00	0.64% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.95% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$164,000.00	0.32% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31% 0	·	NA	0
SUTTON BANK	1	\$157,500.00	0.31% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$158,200.00	0.31% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3% 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$162,000.00	0.32% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,069,374.77	2.1% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$305,000.00	0.6% 0	· ·		
UMPQUA BANK	2	\$328,089.99	0.64% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.33% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3% 0	\$0.00	NA	0
WESTBURY BANK	1	\$157,600.00	0.31% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$455,000.00	0.89% 0	\$0.00	NA	0

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	WORKERS CREDIT UNION	1	\$160,955.06	0.32% 0	\$0.00	NA 0
	Unavailable	44	\$7,053,758.19	13.94% 0	\$0.00	NA 0
Total		321	\$50,939,342.62	100% 0	\$0.00	0
31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00	0.15% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$134,456.54	0.24% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$53,235.00	0.1% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$497,927.24	0.9% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$165,781.04	0.3% 0	\$0.00	NA 0
	AMERICAN BANK	5	\$237,368.96	0.43% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,125.00		\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$74,000.00	0.13% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	3	\$222,750.00	0.4% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$577,589.09	1.05% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,900.00	0.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,057.95	0.24% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,000.00	0.09% 0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$193,400.00	0.35% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$30,192.00	0.05% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$56,773.07	0.1% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$92,000.00	0.17% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	19	\$1,223,146.49	2.22% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$53,000.00	0.1% 0	\$0.00	NA 0
	BANK OF STANLY	3	\$145,736.02	0.26% 0	\$0.00	NA 0
	BANK OF THE WEST	22	\$1,398,900.00	2.54% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$45,000.00	0.08% 0	\$0.00	NA 0

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BAXTER CREDIT UNION	7	\$412,750.00	0.75% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$35,000.00	0.06% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$110,597.21	0.2% 0	\$0.00	NA 0
BERKSHIRE COUNTY	2				
SAVINGS BANK	2	\$151,000.00	0.27% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$224,175.00	0.41% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0
BOKF, NATIONAL	•				
ASSOCIATION	20	\$1,325,240.00	2.41% 0	\$0.00	NA 0
BREMER FINANCIAL	1	\$44,000.00	0.08% 0	\$0.00	NA 0
CORPORATION	1	\$44,000.00	0.08% 0	\$0.00	
BUSEY BANK	10	\$547,302.93	0.99% 0	\$0.00	
CARROLLTON BANK	2	\$130,600.00	0.24% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MACOMB	1	\$80,000.00	0.15% 0		
COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$880,925.06	1.6% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	2	\$134,979.66	0.25% 0	\$0.00	NA 0
CENTREBANK	1	\$41,400.00	0.08% 0	\$0.00	NA 0
CENTRUE BANK	3	\$184,300.00	0.33% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$59,100.00	0.11% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$73,000.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$123,300.00	0.22% 0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$74,825.00			
CITIZENS 1ST BANK	1	\$63,430.49	0.12% 0	\$0.00	NA 0
CITIZENS BANK	2	\$104,700.00	0.12% 0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13% 0	\$0.00	
CITIZENS FIRST BANK	1	\$60,000.00	0.11% 0	\$0.00	
CITIZENS FIRST NATIONAL	1	·			
BANK	3	\$219,625.00	0.4% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$31,500.00	0.06% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62% 0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,350.00	0.1% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	2	\$120,723.03	0.22% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$120,007.49	0.22% 0	\$0.00	NA	0	_
COMMUNITY BANK, N.A.	9	\$485,000.00	0.88% 0	\$0.00			_
COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07% 0	\$0.00			
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$114,440.00	0.21% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15% 0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25% 0	\$0.00	NA	0	
CUMANET, LLC	2	\$118,000.00	0.21% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8% 0	\$0.00	NA	0	_
DEXTER CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA	0	
DFCU FINANCIAL	5	\$363,000.00	0.66% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59% 0	\$0.00	NA	0	
DORAL BANK	2	\$158,110.43	0.29% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$93,500.00	0.17% 0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11% 0	\$0.00	NA	0	
FAA CREDIT UNION	5	\$337,360.00	0.61% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$182,200.00	0.33% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$147,000.00	0.27% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$22,000.00	0.04% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$34,350.00	0.06% 0	\$0.00	NA	0	
	1	\$45,000.00	0.08% 0	\$0.00	NA	n	

FIRST BANK OF CLEWISTON					
FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$132,100.00	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$461,753.86		\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$105,000.00			NA 0
FIRST COMMUNITY CREDIT UNION	3	\$189,830.80			NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$254,050.00	0.46% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$587,083.52	1.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$77,000.00	0.14%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$614,196.33	1.12% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$75,856.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$77,400.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$25,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$163,400.00	0.3% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28%	\$0.00	NA 0
FIRST PLACE BANK	7	\$455,160.96	0.83% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	2	\$125,000.00	0.23% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$117,000.00			
FORUM CREDIT UNION	1	\$84,000.00	0.15% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$60,000.00	0.11% 0	\$0.00	NA 0

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 		1	1.1	1	
FRANKENMUTH CREDIT UNION	1	\$83,410.00	0.15% 0	\$0.00	NA 0
FULTON BANK	19	\$1,125,600.00	2.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$192,500.00	0.35% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$197,000.00	0.36% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$71,200.00	0.13% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,060.52	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	8	\$464,400.00	0.84% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$43,000.00	0.08% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$144,500.00	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$435,436.85	0.79% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$55,200.00	0.1% 0	\$0.00	NA 0
HANCOCK BANK	1	\$73,000.00	0.13% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$263,700.00	0.48% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,750.00	0.23% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$63,700.00	0.12% 0	\$0.00	NA 0
HOME BANK	2	\$130,800.00	0.24% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$296,650.00	0.54% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$248,150.00	0.45% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$75,507.38	0.14% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$71,000.00	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19% 0	\$0.00	NA 0
HONOR BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$119,100.00	0.22% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12% 0	\$0.00	NA 0

ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11% 0	\$0.00	NA 0
IOWA BANKERS	2	¢170.600.00	0.2207.0	<b>ቀ</b> ስ ስስ	NIAO
MORTGAGE CORPORATION	3	\$178,600.00	0.32% 0	\$0.00	NA 0
JAMES B. NUTTER AND	4	\$247,250.00	0.45% 0	\$0.00	NA 0
COMPANY	4	\$247,230.00	0.43% 0	\$0.00	NAU
KIRTLAND FEDERAL	2	\$138,500.00	0.25% 0	\$0.00	NA 0
CREDIT UNION	2	\$136,300.00	0.23% 0	\$0.00	NAU
LAKE FOREST BANK &	1	\$82,000.00	0.15% 0	\$0.00	NA 0
TRUST	1	ψ02,000.00	0.13 % 0	Ψ0.00	11/10
LAKE MORTGAGE	4	\$295,400.00	0.54% 0	\$0.00	NA 0
COMPANY INC.		·			
LES BOIS CREDIT UNION	1	\$69,662.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	1	\$75,400.00	0.14% 0	\$0.00	NA 0
FSB	1	Ψ72,100.00	0.1 1 70 0	Ψ0.00	1110
LOCKHEED FEDERAL	1	\$20,198.44	0.04% 0	\$0.00	NA 0
CREDIT UNION		, -,		,	
LOGAN FINANCE	1	\$65,300.00	0.12% 0	\$0.00	NA 0
CORPORATION		. ,			
LOS ALAMOS NATIONAL	2	\$147,000.00	0.27% 0	\$0.00	NA 0
BANK					
LOS ANGELES POLICE	1	\$50,000.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$54.500.00	0.10/.0	¢0.00	NA O
MACNA BANK	2	\$54,500.00	0.1% 0	\$0.00	NA 0
MAGNA BANK	2	\$144,000.00	0.26% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.15% 0	\$0.00	NA 0
MANUFACTURERS BANK					
AND TRUST CO.	1	\$45,000.00	$0.08\% \ 0$	\$0.00	NA 0
MARINE BANK	10	\$580,744.36	1.06% 0	\$0.00	NA 0
MARSHALL COMMUNITY	10	Ψ500,744.50	1.00 // 0	Ψ0.00	IVA
CREDIT UNION	1	\$40,800.00	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$239,850.00	0.44% 0	\$0.00	NA 0
MEMBER HOME LOAN,					
L.L.C.	1	\$46,150.00	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE					
SERVICES, LLC	1	\$59,453.41	0.11% 0	\$0.00	NA 0
MERCANTILE BANK	5	\$234,422.46	0.43% 0	\$0.00	NA 0
MERCHANTS BANK,	2	·			
NATIONAL ASSOCIATION	2	\$122,192.53	0.22% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL	1	¢00,500,00	0.150/.0	Φ0.00	NAO
CREDIT UNION	1	\$80,500.00	0.15% 0	\$0.00	NA 0
MID-HUDSON VALLEY	1	\$60,000,00	0.13% 0	\$0.00	NA O
FEDERAL CREDIT UNION	1	\$69,000.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0
MIDWEST BANK OF	2	\$130,000.00	0.24% 0	\$0.00	NIAIO
WESTERN ILLINOIS	2	\$130,000.00	0.24%	\$0.00	NA 0
MORRILL & JANES BANK	1	\$47,500.00	0.09% 0	\$0.00	NA 0
		l			

AND TRUST COMPANY						Ц
MORTGAGE CENTER, LLC	8	\$415,575.00	0.76% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$36,800.00	0.07% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$112,707.15	0.2% 0	\$0.00	NA	0
NCB, FSB	2	\$126,500.00	0.23% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.42% 0	\$0.00	NA	
NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$183,500.00	0.33% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$79,500.00	0.14% 0	\$0.00	NA	
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.15% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$247,400.00	0.45% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.15% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,800.00	0.24% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$79,500.00	0.14% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$126,906.78	0.23% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,000.00	0.15% 0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38% 0	\$0.00	NA	0

3	\$213,075.32 \$80,000.00	0.39% 0	\$0.00	NA	0
1	\$80,000,00	0.150/.0			
	900.000.00I	0.15% 0	\$0.00	NA	0
4	\$218,000.00	0.4% 0	\$0.00	NA	
1	\$55,250.00	0.1% 0	\$0.00	NA	0
4	\$267,000.00	0.49% 0	\$0.00	NA	0
3	\$162,750.00	0.3% 0	\$0.00	NA	0
1	\$70,000.00	0.13% 0	\$0.00	NA	0
1	\$83,300.00	0.15% 0	\$0.00	NA	0
2	\$133,890.70	0.24% 0	\$0.00	NA	0
7	\$513,032.85	0.93% 0	\$0.00	NA	0
1	\$80,000.00	0.15% 0	\$0.00	NA	0
3	\$182,493.00	0.33% 0	\$0.00	NA	0
1	\$72,560.00	0.13% 0	\$0.00	NA	0
1	\$84,500.00	0.15% 0	\$0.00	NA	0
4	\$245,200.00	0.45% 0	\$0.00	NA	0
1	\$31,077.06	0.06% 0	\$0.00	NA	0
2	\$123,594.23	0.22% 0	\$0.00	NA	0
1	\$75,000.00	0.14% 0	\$0.00	NA	0
1	\$62,000.00	0.11% 0	\$0.00	NA	0
5	\$277,932.53	0.5% 0	\$0.00	NA	0
1	\$71,000.00	0.13% 0	\$0.00	NA	0
1	\$59,766.23	0.11% 0	\$0.00	NA	0
1	\$75,000.00	0.14% 0	\$0.00	NA	0
3	\$215,705.00	0.39% 0	\$0.00	NA	0
1	\$51,500.00	0.09% 0	\$0.00	NA	0
2	\$125,540.12	0.23% 0	\$0.00	NA	0
2	\$143,906.00	0.26% 0	\$0.00	NA	0
2	фоо <b>7.5</b> 0 оо	0.160/ 0	\$0.00	NA	0
2	\$88,750.00	0.16% 0	\$0.00	IVA	ľ
	1 4 3 1 1 1 3 1 1 2 7 1 1 3 1 1 1 3 1 2 2 2	1 \$55,250.00 4 \$267,000.00 3 \$162,750.00 1 \$70,000.00 1 \$83,300.00 2 \$133,890.70 7 \$513,032.85 1 \$80,000.00 3 \$182,493.00 1 \$72,560.00 4 \$245,200.00 4 \$245,200.00 1 \$31,077.06 2 \$123,594.23 1 \$75,000.00 1 \$62,000.00 5 \$277,932.53 1 \$71,000.00 1 \$59,766.23 1 \$75,000.00 2 \$125,540.12 2 \$143,906.00	1       \$55,250.00       0.1% 0         4       \$267,000.00       0.49% 0         3       \$162,750.00       0.3% 0         1       \$70,000.00       0.13% 0         1       \$83,300.00       0.15% 0         2       \$133,890.70       0.24% 0         7       \$513,032.85       0.93% 0         1       \$80,000.00       0.15% 0         3       \$182,493.00       0.33% 0         1       \$72,560.00       0.13% 0         4       \$245,200.00       0.45% 0         1       \$31,077.06       0.06% 0         2       \$123,594.23       0.22% 0         1       \$75,000.00       0.11% 0         5       \$277,932.53       0.5% 0         1       \$71,000.00       0.13% 0         1       \$75,000.00       0.14% 0         3       \$215,705.00       0.39% 0         1       \$51,500.00       0.09% 0         2       \$143,906.00       0.26% 0	1       \$55,250.00       0.1% 0       \$0.00         4       \$267,000.00       0.49% 0       \$0.00         3       \$162,750.00       0.3% 0       \$0.00         1       \$70,000.00       0.13% 0       \$0.00         1       \$83,300.00       0.15% 0       \$0.00         2       \$133,890.70       0.24% 0       \$0.00         7       \$513,032.85       0.93% 0       \$0.00         3       \$182,493.00       0.33% 0       \$0.00         3       \$182,493.00       0.33% 0       \$0.00         1       \$72,560.00       0.13% 0       \$0.00         1       \$84,500.00       0.15% 0       \$0.00         4       \$245,200.00       0.45% 0       \$0.00         2       \$123,594.23       0.22% 0       \$0.00         1       \$75,000.00       0.14% 0       \$0.00         1       \$62,000.00       0.14% 0       \$0.00         1       \$77,000.00       0.14% 0       \$0.00         1       \$75,000.00       0.14% 0       \$0.00         1       \$75,000.00       0.14% 0       \$0.00         1       \$75,000.00       0.09% 0       \$0.00	1 \$55,250.00 0.1% 0 \$0.00 NA 4 \$267,000.00 0.49% 0 \$0.00 NA 3 \$162,750.00 0.3% 0 \$0.00 NA 1 \$70,000.00 0.13% 0 \$0.00 NA 1 \$83,300.00 0.15% 0 \$0.00 NA 2 \$133,890.70 0.24% 0 \$0.00 NA 7 \$513,032.85 0.93% 0 \$0.00 NA 3 \$182,493.00 0.33% 0 \$0.00 NA 1 \$72,560.00 0.15% 0 \$0.00 NA 1 \$84,500.00 0.15% 0 \$0.00 NA 1 \$31,077.06 0.06% 0 \$0.00 NA 1 \$31,077.06 0.06% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0	)
STANDARD BANK AND TRUST COMPANY	1	\$71,000.00	0.13% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	1	\$79,681.51	0.14% 0	\$0.00	NA 0	)
STATE BANK OF LINCOLN	2	\$126,488.00	0.23% 0	\$0.00	NA 0	)
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14% 0	\$0.00	NA 0	)
STEARNS LENDING, INC.	1	\$78,750.00	0.14% 0	\$0.00	NA 0	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,500.00	0.12% 0	\$0.00	NA 0	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$110,526.73	0.2% 0	\$0.00	NA 0	)
SUMMIT CREDIT UNION	2	\$147,000.00	0.27% 0	\$0.00	NA 0	)
SUPERIOR FEDERAL CREDIT UNION	2	\$66,250.00	0.12% 0	\$0.00	NA 0	
SUTTON BANK	2	\$167,000.00	0.3% 0	\$0.00	NA 0	)
TALMER BANK & TRUST	2	\$104,500.00	0.19% 0	\$0.00	NA 0	)
TEXAS BANK	2	\$107,100.00	0.19% 0	\$0.00	NA 0	)
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$134,925.00	0.25% 0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK	1	\$68,800.00	0.13% 0	\$0.00	NA 0	)
THE MERCHANTS NATIONAL BANK	2	\$121,600.00	0.22% 0	\$0.00	NA 0	)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14% 0	\$0.00	NA 0	)
THE NATIONAL BANK OF OAK HARBOR	2	\$116,200.00	0.21% 0	\$0.00	NA 0	)
THE SUMMIT FEDERAL CREDIT UNION	2	\$125,000.00	0.23% 0	\$0.00	NA 0	,
TINKER FEDERAL CREDIT UNION	2	\$121,898.24	0.22% 0	\$0.00	NA 0	)
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA 0	)
TOWER FEDERAL CREDIT UNION	1	\$52,650.00	0.1% 0	\$0.00	NA 0	)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,600.00	0.26% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	4	\$209,337.68	0.38% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.14% 0	\$0.00	NA 0	

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	UMPQUA BANK	9	\$481,292.99	0.87% 0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$90,500.00	0.16% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$83,900.00	0.15% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$154,000.00	0.28% 0	\$0.00	NA	0
	UNITY BANK	1	\$64,800.00	0.12% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	0.25% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$52,702.80	0.1% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$73,000.00	0.13% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$124,100.00	0.23% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$69,702.45	0.13% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$98,098.60	0.18% 0	\$0.00	NA	0
	Unavailable	211	\$12,788,617.88	23.17% 0	\$0.00	NA	0
Total		906	\$55,038,092.21	100% 0	\$0.00		0
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$112,000.00	5.09% 0	\$0.00	NA	0
	Unavailable	10	\$1,169,505.85	53.15% 0	\$0.00	NA	0
Total		19	\$2,200,280.85	100% 0	\$0.00		0
31416YB72	BAXTER CREDIT UNION	1	\$198,450.00	11.28% 0	\$0.00	NA	0
2111012/2	BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63	40.17% 0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62% 0	\$0.00	NA	0
		1	\$272,000.00	15.46% 0	\$0.00	NA	0

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	TOWER FEDERAL CREDIT UNION					
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47% 0	\$0.00	NA 0
Total		7	\$1,759,379.30	100% 0	\$0.00	0
31416YB80	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,961.60	1.31% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,397.53	3.77% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$202,233.34	1.44% 0	\$0.00	NA 0
	BANK OF HAWAII	6	\$2,208,350.83	15.68% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$252,000.00	1.79% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$212,050.00	1.51% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$393,105.58	2.79% 0	\$0.00	NA 0
	DANVERSBANK	1	\$189,498.66	1.35% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$527,728.80	3.75% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,483.30	3.03% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$632,254.22	4.49% 0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$231,896.35	1.65% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,819.95	2.06% 0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,861.13	1.52% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,412.45	2.18% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$905,861.39	6.43% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$373,250.00	2.65% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	2.73% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$932,853.75	6.62% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$447,946.28	3.18% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$725,095.69	5.15% 0	\$0.00	NA 0
	Unavailable	2	\$591,789.33	4.17% 0	\$0.00	NA 0
Total		50	\$14,087,198.00	100% 0	\$0.00	0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,928.25	5.27%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$1,070,446.30	25.89%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,830,988.68	44.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,050.94	10.74%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$180,149.00	4.36%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$390,700.00	9.45%	0	\$0.00	NA	0
	14	\$4,134,263.17	100%	0	\$0.00		0
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BANK OF HAWAII	1	\$223,851.78	22.14%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$134,111.31	13.27%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$247,974.20	24.53%	0	\$0.00	NA	0
REGIONS BANK	1	\$191,079.06	18.9%	0	\$0.00	NA	0
Unavailable	1	\$213,894.40	21.16%	0	\$0.00	NA	0
	5	\$1,010,910.75	100%	0	\$0.00		0
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AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$187,952.17	1.89%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$170,260.00	1.71%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$265,254.27	2.67%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$2,077,296.05	20.87%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,520,521.58	15.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11	1.85%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$337,595.05	3.39%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,552.04	3.49%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01	2.19%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$142,815.93	1.43%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,800.00	2.81%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	2.11%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$320,060.00	3.22%	0	\$0.00	NA	0
REGIONS BANK	17	\$2,531,023.37	25.43%	0	\$0.00	NA	0
	1	\$73,115.14	0.73%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC HIWAY FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION  BANK OF HAWAII CHASE HOME FINANCE, LLC NATIONSTAR MORTGAGE, LLC REGIONS BANK Unavailable  AFFINITY PLUS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FLAGSTAR CAPITAL MARKETS CORPORATION INDEPENDENT BANK LOS ANGELES POLICE FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY RBS CITIZENS, NA	FEDERAL CREDIT UNION  BANK OF HAWAII  BOEING EMPLOYEES CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  HIWAY FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  14  BANK OF HAWAII  CHASE HOME FINANCE, LLC  NATIONSTAR MORTGAGE, LLC  REGIONS BANK  Unavailable  1  AFFINITY PLUS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANK OF HAWAII  BAXTER CREDIT UNION  ASSOCIATED BANK, NA  BOEING EMPLOYEES CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST PLACE BANK  1  LOS ANGELES POLICE FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY  RBS CITIZENS, NA  2  FIRST CITIZENS, NA  2  CREDIT UNION  ANTIONWIDE ADVANTAGE MORTGAGE COMPANY  RBS CITIZENS, NA  2	FEDERAL CREDIT UNION   BANK OF HAWAII   2 \$1,070,446.30     BOEING EMPLOYEES   7 \$1,830,988.68     FIRST CITIZENS BANK & 2 \$444,050.94     HIWAY FEDERAL CREDIT   1 \$180,149.00     TOWER FEDERAL CREDIT   1 \$390,700.00     TOWER FEDERAL CREDIT   1 \$390,700.00     III \$4,134,263.17     BANK OF HAWAII   1 \$223,851.78     CHASE HOME FINANCE,   1 \$134,111.31     CHASE HOME FINANCE,   1 \$134,111.31     NATIONSTAR MORTGAGE,   1 \$247,974.20     LLC   REGIONS BANK   1 \$191,079.06     Unavailable   1 \$213,894.40     S \$1,010,910.75     AFFINITY PLUS FEDERAL   2 \$425,945.94     CREDIT UNION   2 \$425,945.94     ARIZONA STATE CREDIT   1 \$187,952.17     UNION   ASSOCIATED BANK, NA   1 \$170,260.00     BANK OF HAWAII   1 \$265,254.27     BAXTER CREDIT UNION   8 \$2,077,296.05     BOEING EMPLOYEES   CREDIT UNION   6 \$1,520,521.58     FIRST CITIZENS BANK & 1 \$184,572.11     TRUST COMPANY OF SC   5184,412.01     INDEPENDENT BANK   1 \$218,412.01     INDEPENDENT BANK   1 \$218,412.01     INDEPENDENT BANK   1 \$279,800.00     NATIONWIDE ADVANTAGE   1 \$279,800.00     REGIONS BANK   17 \$2,531,023.37     PROPENDENT BANK   1 \$210,000.00     REGIONS BANK   17 \$2,531,023.37     PROPENDENT BANK   1 \$225,31,023.37     REGIONS BANK   17 \$2,531,023.37     PROPENDENT BANK   17 \$2,5	FEDERAL CREDIT UNION   1   \$217,928.25   5.27%	FEDERAL CREDIT UNION   BANK OF HAWAII   2   \$1,070,446.30   25.89%   0	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

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	STONEGATE MORTGAGE CORPORATION						
	THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$226,100.00	2.27% 0	\$0.00	NA	0
	Unavailable	2	\$339,975.88	3.43% 0	\$0.00	NA	0
Total		51	\$9,952,427.93	100% 0	\$0.00		0
31416YBC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,500.00	1.04% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,450.00	0.97% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$423,487.31	1.91% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$260,202.40	1.18% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$275,700.00	1.25% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$413,900.00	1.87% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$230,050.00	1.04% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,500.00	0.76% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$166,750.00	0.75% 0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89% 0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.5% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$200,747.12	0.91% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,624.77	2.91% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$175,000.00	0.79% 0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	7	\$1,379,170.90	6.24% 0	\$0.00	NA	0
	EVERBANK	1	\$398,348.96	1.8% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99% 0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$298,000.00	1.35% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,805.09	0.67% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$431,909.86	1.95% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,200.00	4.39% 0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$95,500.00	0.43% 0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	0.9% 0	\$0.00	NA	
	FULTON BANK	1	\$183,000.00	0.83% 0	\$0.00	NA	0

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GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$144,200.00	0.65% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$507,250.00	2.29% 0	\$0.00	NA	0
HOMESTREET BANK	4	\$953,443.40	4.31% 0	\$0.00	NA	0
INDEPENDENT BANK	4	\$531,900.00	2.41% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$278,000.00	1.26% 0	\$0.00	NA	0
METLIFE BANK, NA	1	\$386,800.00	1.75% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07% 0	\$0.00	NA	0
NCB, FSB	1	\$156,123.56	0.71% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.4% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,908.00	0.38% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$322,226.03	1.46% 0	\$0.00	NA	0
RBC BANK (USA)	2	\$522,088.09	2.36% 0	\$0.00		
RBS CITIZENS, NA	3	\$574,887.63	2.6% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$235,000.00	1.06% 0	\$0.00		
REGIONS BANK	1	\$352,936.68	1.6% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,400.00	1.75% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$308,811.39	1.4% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$374,200.00	1.69% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$165,000.00	0.75% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$291,800.00	1.32% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$2,323,653.53	10.51% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$249,000.00	1.13% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$212,477.96	0.96% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$167,000.00	0.76% 0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$166,300.00	0.75% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$199,000.00	0.9% 0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,642.95	1.07% 0	\$0.00	NA	.0
	WEBSTER BANK, N.A.	1	\$229,000.00	1.04% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,850.00	0.66% 0	\$0.00	NA	.0
	Unavailable	7	\$1,685,124.66	7.59% 0	\$0.00	NA	0
Total		105	\$22,114,516.40	100% 0	\$0.00		0
31416YBD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,336.22	18.08% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$873,129.10	23.73% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	4.13% 0	\$0.00	NA	.0
	PNC BANK, N.A.	1	\$73,968.43	2.01% 0	\$0.00	NA	0
	Unavailable	7	\$1,914,570.61	52.05% 0	\$0.00	NA	0
Total		15	\$3,679,004.36	100% 0	\$0.00		0
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31416YBE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11	1.11% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$108,000.00	0.9% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$235,000.00	1.95% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$616,105.87	5.12% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$325,000.00	2.7% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,100.00	0.57% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.8% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,935.83	0.56% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,300.00	2.17% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$286,871.53	2.38% 0	\$0.00	NA	0
	FREMONT BANK	2	\$580,500.00	4.82% 0	\$0.00	NA	0
	FULTON BANK	1	\$326,000.00	2.71% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$631,500.00	5.24% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$340,617.89	2.83% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,437.87	1.3% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$231,979.06	1.93% 0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$334,000.00	2.77% 0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00	1% 0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$442,460.00	3.67% 0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$313,000.00	2.6% 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	1.73% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$279,400.00	2.32% 0	\$0.00	NA (	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,927,306.05	24.3% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$306,200.00	2.54% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$306,000.00	2.54% 0	\$0.00	NA	0
	Unavailable	7	\$2,221,971.73	18.44% 0	\$0.00	NA (	0
Total		63	\$12,044,343.94	100% 0	\$0.00	(	0
31416YBF4	ARVEST MORTGAGE COMPANY	2	\$273,000.00	11.02%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$138,750.00	5.6% 0	\$0.00	NA	0
	Unavailable	7	\$2,066,200.00	83.38% 0	\$0.00	NA (	0
Total		10	\$2,477,950.00	100% 0	\$0.00	(	0
31416YBG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,811,766.26	64.87% 0	\$0.00	NA	0
	Unavailable	4	\$981,024.13	35.13% 0	\$0.00	NA (	0
Total		11	\$2,792,790.39	100% 0	\$0.00	(	0
31416YBH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,178,179.79	38.72% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$173,000.00	2.11% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$183,055.48	2.23% 0	\$0.00	NA (	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,200.00	1.7% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$152,000.00	1.85% 0	\$0.00	NA (	0
	Unavailable	18	\$4,382,267.23	53.39% 0	\$0.00	NA (	0
Total		33	\$8,207,702.50	100% 0	\$0.00	(	0
31416YBJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,577,999.19	25.38% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,519,550.00	24.44% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$117,000.00	1.88% 0	\$0.00	NA	0
		1	\$160,971.95	2.59% 0	\$0.00	NA	0

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	EMBRACE HOME LOANS, INC.					
	FIRST NATIONAL BANK OF OMAHA	1	\$133,800.00	2.15%	5 0 \$0.0	00 NA 0
	INC. FIRST NATIONAL BANK OF OMAHA  JUST MORTGAGE, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK OF THE WEST BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CHASE HOME FINANCE, LLC COASTAL STATES MORTGAGE CORPORATION COMMUNITY CREDIT	1	\$414,000.00	6.66%	5 0 \$0.0	
	PULTE MORTGAGE, L.L.C.	2	\$459,664.56	7.39%	5 0 \$0.0	00 NA 0
	•	6	\$650,957.46	10.47%	50.0	00 NA 0
	WELLS FARGO BANK, N.A.	1	\$183,938.57	2.96%	5 0 \$0.0	00 NA 0
	Unavailable	5	\$998,800.00		1 1	
Total		39	\$6,216,681.73	100%	0 \$0.0	0
31416YBK3		1	\$56,000.00	0.76%	0 \$0.0	00 NA 0
		1	\$150,000.00	2.05%	50 \$0.00	00 NA 0
	ARIZONA STATE CREDIT	1	\$91,000.00	1.24%	5 0 \$0.0	00 NA 0
	BANCORPSOUTH BANK	1	\$124,000.00	1.69%	0 \$0.0	00 NA 0
	BANK OF THE WEST	1	\$71,829.83		1 1	
	· ·	1	\$60,000.00	0.82%	0 \$0.0	00 NA 0
		1	\$165,500.00	2.26%	0 \$0.0	00 NA 0
	CHASE HOME FINANCE,	2	\$247,882.75	3.38%	5 0 \$0.0	00 NA 0
	COASTAL STATES	1	\$92,700.00	1.27%	50.0	00 NA 0
		1	\$172,500.00	2.35%	50.0	00 NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,724.55	2.21%	50.0	00 NA 0
	FIRST INTERSTATE BANK	1	\$96,200.00	1.31%	6 0 \$0.0	00 NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,875.00			
	FOX RIVER STATE BANK	1	\$300,000.00	4.1%	0 \$0.0	00 NA 0
	FREMONT BANK	2	\$500,800.00		11	
	FULTON BANK	1	\$93,750.00		11	
	GREYLOCK FEDERAL CREDIT UNION	4	\$580,235.83	7.92%	50.0	00 NA 0
	GUILD MORTGAGE COMPANY	1	\$225,000.00	3.07%	0 \$0.0	00 NA 0
	ICON CREDIT UNION	1	\$144,500.00	1.97%	5 0 \$0.0	00 NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$296,000.00	4.04%	0 \$0.0	
	LYONS MORTGAGE SERVICES, INC.	1	\$315,000.00	4.3%	50.0	00 NA 0

	MAX CREDIT UNION	1	\$32,715.00	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY	1	\$180,000.00	2.46%	0	\$0.00	NA	0
	SAVINGS BANK		·					-
	NATIONSTAR MORTGAGE, LLC	2	\$251,466.57	3.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	1	\$126,400.00	1.73%	0	\$0.00	NA	0
	MORTGAGE COMPANY	1	\$120,400.00	1.7370	U	\$0.00	INA	<u></u>
	SCOTIABANK OF PUERTO RICO	2	\$302,559.06	4.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$365,825.05	4.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$625,000.00	8.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,500.00	1.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$117,873.69	1.61%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	1.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,100.00	3.5%	0	\$0.00	NA	0
	Unavailable	8	\$646,366.70	8.84%	0	\$0.00	NA	0
Total		51	\$7,325,304.03	100%	0	\$0.00		0
31416YBL1	ARVEST MORTGAGE COMPANY	4	\$414,150.00	23.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$350,991.84	20.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$189,900.00	10.9%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$509,000.00	29.22%		\$0.00	NA	
	Unavailable	2	\$278,000.00	15.96%	0	\$0.00	NA	_
Total		11	\$1,742,041.84	100%	0	\$0.00		0
31416YBM9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$415,000.00	13.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,000.00	2.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$163,464.98	5.45%		\$0.00	NA	_
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$661,753.59	22.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$116,000.00	3.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$607,000.00	20.23%	0	\$0.00	NA	0
		1	\$196,800.00	6.56%	0	\$0.00	NA	0

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	TOPLINE FEDERAL CREDIT UNION							
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	3.83%	0	\$0.00	NA	0
	Unavailable	2	\$307,400.00	10.24%	0	\$0.00	NA	0
Total		15	\$3,000,418.57	100%	0	\$0.00		0
								Ш
31416YBN7	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	4.83%	О	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$331,717.30	9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,035,400.00	28.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$165,000.00	4.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,857.35	5.53%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$115,425.00	3.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$329,800.00	8.95%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$737,527.31	20.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	5.02%	0	\$0.00	NA	0
	Unavailable	2	\$402,744.40	10.94%	0	\$0.00	NA	0
Total		18	\$3,684,471.36	100%	0	\$0.00		0
								Ш
31416YBP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,127.28	86.62%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$276,165.52	13.38%	0	\$0.00	NA	0
Total		10	\$2,063,292.80	100%	0	\$0.00		0
31416YBQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,685.00	21.51%	0	\$0.00	NA	0
	EVERBANK	1	\$93,297.49	5.96%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$536,063.06	34.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,153.00	11.95%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$208,296.86	13.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,020.00	13.03%	0	\$0.00	NA	0
Total		9	\$1,565,515.41	100%	0	\$0.00		0
31416YBS6	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,818.19	13.44%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$104,822.67	2.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$84,736.26	1.95%	0	\$0.00	NA	0

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	CASTLE & COOKE MORTGAGE, LLC	7	\$967,701.00	22.32% 0	\$0.00	NA	.0
	ENT FEDERAL CREDIT UNION	5	\$824,037.97	19.01% 0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD.	1	\$219,271.00	5.06% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$648,110.63	14.95% 0	\$0.00	NA	. 0
	FIRST CITIZENS BANK NA	1	\$155,574.37	3.59% 0	\$0.00	NA	. 0
	FIRST HAWAIIAN BANK	1	\$192,672.80	4.44% 0	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$144,029.20	3.32% 0	\$0.00	NA	.0
	INDEPENDENT BANK	1	\$30,906.00	0.71% 0	\$0.00	NA	.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,406.78	1.74% 0	\$0.00	NA	.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$305,095.40	7.05% 0	\$0.00	NA	. 0
Total		28	\$4,335,182.27	100% 0	\$0.00		0
31416YBT4	360 MORTGAGE GROUP, LLC	1	\$63,279.33	0.43% 0	\$0.00	NA	. 0
	ALPENA ALCONA AREA CREDIT UNION	3	\$237,500.00	1.61% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,518,915.66	10.27% 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST CO., INC.	2	\$274,068.00	1.85% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,665.00	1.53% 0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	7	\$826,625.21	5.59% 0	\$0.00	NA	. 0
	BANK MUTUAL	1	\$74,414.55	0.5% 0	\$0.00	NA	. 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$372,802.00	2.52% 0	\$0.00	NA	. 0
	CENTRAL BANK ILLINOIS	1	\$46,492.16	0.31% 0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	8	\$981,973.65	6.64% 0	\$0.00	NA	.0
	CENTRUE BANK	1	\$95,029.00	0.64% 0	\$0.00	NA	. 0
	CIS FINANCIAL SERVICES, INC.	2	\$183,928.00	1.24% 0	\$0.00	NA	.0
	CITIZENS FIRST NATIONAL BANK	2	\$259,626.00	1.76% 0	\$0.00	NA	. 0
	COMMUNITY SAVINGS BANK	3	\$172,773.00	1.17% 0	\$0.00	NA	. 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,855.00	0.37% 0	\$0.00	NA	.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,922.00	0.37% 0	\$0.00	NA	.0
	ENT FEDERAL CREDIT UNION	5	\$775,192.00	5.24% 0	\$0.00	NA	.0

	ST FEDERAL BANK OF MIDWEST	2	\$178,020.00	1.2%	0 \$0.00	NA 0
	ST HAWAIIAN BANK	1	\$301,342.00	2.04%	0 \$0.00	NA 0
	ST INTERSTATE BANK	5	\$1,068,823.61	7.23%		t
	ST MORTGAGE MPANY, L.L.C.	1	\$69,109.00			
	ST NATIONAL BANK SKA	1	\$177,060.99	1.2%	0 \$0.00	NA 0
	ST NATIONAL BANK D TRUST COMPANY	1	\$134,620.84	0.91%	0 \$0.00	NA 0
	ATER NEVADA RTGAGE SERVICES	6	\$600,283.00	4.06%	0 \$0.00	NA 0
	NI BANK	1	\$129,533.68			
	NOIS NATIONAL BANK	1	\$69,275.00	0.47%	0 \$0.00	NA 0
	ID /HOME FINANCIAL VICES, INC.	1	\$221,882.00	1.5%	0 \$0.00	NA 0
MAI	RINE BANK	4	\$462,131.00	3.12%	0 \$0.00	NA 0
MOI	RTGAGE CENTER, LLC	9	\$669,579.00	4.53%	0 \$0.00	NA 0
	GHBORHOOD RTGAGE SOLUTIONS,	3	\$260,816.63	1.76%	0 \$0.00	NA 0
	RTHWESTERN RTGAGE COMPANY	6	\$597,879.00	4.04%	0 \$0.00	NA 0
	GON FIRST MMUNITY CREDIT ON	1	\$165,803.11	1.12%	\$0.00	NA 0
	PLES BANK, NATIONAL OCIATION	1	\$77,625.00	0.52%	0 \$0.00	NA 0
	MEWEST MORTGAGE PORATION	1	\$129,533.00	0.88%	0 \$0.00	NA 0
	INE STATE BANK AND ST COMPANY	1	\$92,091.00	0.62%	0 \$0.00	NA 0
	TE BANK OF NEW GUE	1	\$161,500.00	1.09%	0 \$0.00	NA 0
TOV	STATE BANK OF VNSEND	1	\$196,422.77	1.33%	0 \$0.00	NA 0
	VN & COUNTRY BANC RTGAGE SERVICES, INC.	2	\$318,850.00	2.16%	0 \$0.00	NA 0
UNI	TED BANK & TRUST	1	\$103,958.00			1 1
	TED COMMUNITY BANK	3	\$259,767.84	1.76%	0 \$0.00	NA 0
	TED MORTGAGE PORATION	2	\$405,453.00	2.74%	0 \$0.00	NA 0
WES UNI	STCONSIN CREDIT ON	4	\$484,735.00	3.28%	0 \$0.00	NA 0
	GHT-PATT CREDIT ON, INC.	1	\$108,541.08			
Una	vailable	8	\$1,129,315.87	7.62%	0 \$0.00	NA 0

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Total		118	\$14,793,011.98	100% 0	\$0.00		0
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31416YBV9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.25% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.28% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.3% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,233.63	0.29% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$205,970.89	0.58% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$287,200.00	0.81% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$304,000.00	0.86% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,100.00	0.25% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,789.25	1.14% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,518,993.39	4.3% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,500.00	0.28% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.25% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$95,067.00	0.27% 0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$985,229.77	2.79% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$382,590.00	1.08% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.28% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.31% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.28% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$91,750.00	0.26% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,000.00	0.3% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$88,000.00	0.25% 0	\$0.00	NA	T
	BANK OF THE WEST	11	\$1,067,496.26	3.02% 0	\$0.00	NA	-
	BAXTER CREDIT UNION	4	\$385,800.00	1.09% 0	\$0.00	NA	
	BELLCO CREDIT UNION	2	\$192,850.00	0.55% 0	\$0.00	NA NA	
		6	\$586,652.10	1.66% 0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,100.00	0.29%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$109,500.00	0.31% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$492,252.55	1.39% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$87,200.00	0.25% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$92,800.00	0.26% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$191,650.00	0.54% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.28%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$302,510.00	0.86%	\$0.00	NA	0
CORTRUST BANK	1	\$103,600.00	0.29% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$100,000.00	0.28% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$567,750.00	1.61% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$278,000.00	0.79% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$89,200.00	0.25% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.25%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$177,391.00	0.5% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$186,300.00	0.53% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$103,500.00	0.29% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$108,400.00	0.31% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$87,200.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,930.00	0.26% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$474,161.19	1.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$100,875.00	0.29% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.26% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$501,200.00	1.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.28%	\$0.00	NA	0
FIRST PLACE BANK	2	\$201,463.45	0.57% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$94,000.00	0.27% 0	\$0.00	NA	0
FULTON BANK	4	\$397,030.00	1.12% 0	\$0.00	NA	0

GESA CREDIT UNION	1	\$91,000.00	0.26% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$85,935.87	0.24% 0		NA	0
GREAT WESTERN BANK	3	\$289,656.11	0.82% 0	\$0.00	NA	0
GREATER NEVADA	2	¢214 100 00	0.6107.0	\$0.00	NT A	
MORTGAGE SERVICES	2	\$214,100.00	0.61% 0	\$0.00	NA	U
GROW FINANCIAL	1	\$101,589.74	0.29% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$101,569.74	0.29 /0 0	\$0.00	INA	0
GTE FEDERAL CREDIT	1	\$90,744.91	0.26% 0	\$0.00	NA	0
UNION	1	Ψ, Ο, Γ Ι ΙΙ, Σ Ι	0.2070	φσ.σσ	1171	Ĭ
GUARDIAN MORTGAGE	4	\$417,800.00	1.18% 0	\$0.00	NA	0
COMPANY INC.	1	φοο <b>τοτ ο</b> ο	0.20%.0	Φ0.00		$\vdash$
HAWAII NATIONAL BANK	1	\$99,585.28				
HOME FEDERAL BANK	4	\$393,250.00	1.11% 0	\$0.00	NA	U
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.28% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT						H
UNION UNION	2	\$197,300.00	0.56% 0	\$0.00	NA	0
IOWA BANKERS						${\sf H}$
MORTGAGE CORPORATION	1	\$100,800.00	0.29% 0	\$0.00	NA	0
L&N FEDERAL CREDIT						
UNION	4	\$375,919.73	1.06% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$794,285.18	2.25% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK,	1	¢105 500 00	0.207.0	\$0.00	NI A	0
FSB	1	\$105,500.00	0.3% 0	\$0.00	NA	U
LOCKHEED FEDERAL	4	\$405,000.00	1.15% 0	\$0.00	NA	0
CREDIT UNION	7	\$405,000.00			IVA	0
MACON BANK, INC.	1	\$100,000.00	0.28% 0	\$0.00	NA	0
MANUFACTURERS BANK	1	\$89,000.00	0.25% 0	\$0.00	NA	0
AND TRUST CO.	•	Ψ02,000.00	0.25 76 0	φ0.00	1171	
MERCHANTS BANK,	1	\$107,565.61	0.3% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		. ,				$\vdash$
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.3% 0	\$0.00	NA	0
						$\vdash$
MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.27% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$91,020.95	0.26% 0	\$0.00	NA	0
NORTHWEST FEDERAL	1					
CREDIT UNION	3	\$286,929.17	0.81% 0	\$0.00	NA	0
ORIENTAL BANK AND		<b>.</b>				
TRUST	2	\$197,600.00	0.56% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT	_	ф1 <b>70.35</b> 0.00	0.5100	40.00	***	
UNION	2	\$179,250.00	0.51% 0	\$0.00	NA	U
PENTAGON FEDERAL	7	¢622.020.14	1 700/ 0	<b>ቀ</b> ለ ለለ	NT A	
CREDIT UNION	7	\$632,929.14	1.79% 0	\$0.00	NA	U
PEOPLES BANK, NATIONAL	1	\$104,000.00	0.29% 0	\$0.00	NA	
ASSOCIATION	1	·		·		$\vdash$
PHH MORTGAGE	24	\$2,327,589.89	6.59% 0	\$0.00	NA	0
l l						

CORPORATION	]					
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$94,154.76	0.27% 0	\$0.00	NA 0	) ]
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,104.91	0.28% 0	\$0.00	NA 0	0
PORT WASHINGTON STATE BANK	3	\$300,400.00	0.85% 0	\$0.00	NA 0	0
PROVIDENT CREDIT UNION	1	\$99,589.48	0.28% 0	\$0.00	NA 0	ე
RABOBANK, N.A.	1	\$103,577.39	0.29% 0	\$0.00	NA 0	<u>ا</u>
REDSTONE FEDERAL CREDIT UNION	2	\$204,250.00	0.58% 0	\$0.00	NA 0	Э
REGIONS BANK	1	\$95,195.09	0.27% 0	\$0.00	NA 0	<u>)</u>
SABINE STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.26% 0	\$0.00	NA 0	Э
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$193,725.00		\$0.00		_
SAVINGS BANK OF MAINE	1	\$101,250.00	0.29% 0	\$0.00	NA 0	<u>J</u>
SCOTIABANK OF PUERTO RICO	6	\$576,844.06	1.63% 0	\$0.00	NA 0	)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0	О
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.28% 0	\$0.00	NA 0	0
SPACE COAST CREDIT UNION	1	\$98,500.00	0.28% 0	\$0.00	NA 0	0
STANDARD MORTGAGE CORPORATION	5	\$504,697.78	1.43% 0	\$0.00	NA 0	0
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.27% 0	\$0.00	NA 0	0
STATE BANK OF THE LAKES	1	\$89,400.00	0.25% 0	\$0.00	NA 0	Э
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.3% 0	\$0.00	NA 0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,916.80		\$0.00		_
SUMMIT CREDIT UNION	2	\$174,200.00	0.49% 0	\$0.00	NA 0	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,378.00	0.29% 0	\$0.00	NA 0	)
SUPERIOR FEDERAL CREDIT UNION	2	\$201,193.64	0.57% 0	\$0.00	NA 0	<b>)</b>
SUTTON BANK	1	\$108,900.00	0.31% 0	\$0.00	NA 0	J
THE GOLDEN 1 CREDIT UNION	1	\$91,744.36	0.26% 0	\$0.00	NA 0	Э
THE HUNTINGTON NATIONAL BANK	2	\$203,600.00	0.58% 0	\$0.00	NA 0	Э
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.25% 0	\$0.00	NA 0	Э

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	THE PARK BANK	3	\$298,496.17	0.85% 0	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$175,303.77	0.5% 0	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95% 0	0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$364,078.41	1.03% 0	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40	1.06% 0	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$95,900.00	0.27% 0	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,000.00	0.27% 0		NA 0
	VALLEY NATIONAL BANK	1	\$97,000.00	0.27% 0	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13% 0		NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25% 0	0 \$0.00	NA 0
	WESTBURY BANK	1	\$89,000.00	0.25% 0	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25% 0	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11% 0	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$99,597.78	0.28% 0	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,848.61	1.08% 0	0 \$0.00	NA 0
	Unavailable	58	\$5,554,365.32	15.78% 0	1 1	NA 0
Total		365	\$35,312,681.82	100% 0	0 \$0.00	0
31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49% 0	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47% 0	0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48% 0	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49% 0	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52% 0	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48% 0	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$116,028.04	0.49% 0	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42% 0	0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	1	\$111,000.00	0.47% 0		NA 0
<u> </u>	AUBURNBANK	1	\$118,000.00	0.5% 0	1 1	NA 0
<u> </u>	BANK OF THE WEST	12	\$1,400,171.13	5.97% 0	1 1	NA 0
	BANKFINANCIAL FSB	1	\$120,600.00	0.51% 0	0 \$0.00	NA 0

BAXTER CREDIT UNION	4	\$457,194.32	1.95% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$123,684.91	0.53% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$369,600.00	1.58% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,211.87	0.5% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$121,800.00	0.52% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$356,000.00	1.52% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	3	\$364,537.00	1.55% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.53% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$115,183.09	0.49% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$242,678.13	1.03% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$112,951.80	0.48% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,000.00	0.52% 0	\$0.00	NA	0
CORTRUST BANK	1	\$113,000.00	0.48% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,600.00	0.52% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$114,000.00	0.49% 0	\$0.00	NA	0
DORAL BANK	2	\$225,160.77	0.96% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$112,250.00	0.48% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00	1.92% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$121,900.00	0.52% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$228,499.79	0.97% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,606.49	1% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$590,392.89	2.52% 0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49% 0	\$0.00	NA 0
FRANKENMUTH CREDIT	1	\$111,253.07	0.47% 0	\$0.00	NA 0
UNION	1	\$111,233.07	0.47%0	\$0.00	NAU
FULTON BANK	1	\$116,500.00	0.5% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$111,500.00	0.48% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$118,000.00	0.5% 0	\$0.00	NA 0
COMPANY INC.	-	Ψ110,000.00	0.5 70 0	Ψ0.00	1110
HEARTLAND CREDIT	1	\$119,000.00	0.51% 0	\$0.00	NA 0
UNION	2	·	1 4007 0		
ILLINI BANK	3	\$349,267.04	1.49% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$358,671.46	1.53% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98% 0	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	2	\$221,443.33	0.94% 0	\$0.00	NA 0
NATIONAL EXCHANGE					
BANK AND TRUST	1	\$118,000.00	0.5% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE		<b>#220</b> 002 60	0.00%	<b>#0.00</b>	27.4
MORTGAGE COMPANY	2	\$229,903.60	0.98% 0	\$0.00	NA 0
NORTHWEST FEDERAL	2	¢220,000,00	0.0907.0	\$0.00	NAO
CREDIT UNION	2	\$230,000.00	0.98% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$116,000.00	0.49% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$114,800.00	0.49% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$226,462.96	0.97% 0	\$0.00	NA 0
PENTAGON FEDERAL	7	\$833,525.82	3.55% 0	\$0.00	NA 0
CREDIT UNION		·		·	
PEOPLES BANK	1	\$110,000.00	0.47% 0	\$0.00	NA 0
PHH MORTGAGE	15	\$1,769,006.49	7.54% 0	\$0.00	NA 0
CORPORATION				·	
PIONEER BANK	1	\$110,625.00	0.47% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5% 0	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	3	\$340,049.35	1.45% 0	\$0.00	NA 0
RIVERMARK COMMUNITY					
CREDIT UNION	3	\$353,512.37	1.51% 0	\$0.00	NA 0
ROCKY MOUNTAIN		<b>4112</b> 000 00	0.40%	<b>#0.00</b>	27.4
MORTGAGE COMPANY	1	\$112,800.00	0.48% 0	\$0.00	NA 0
S&T BANK	1	\$103,041.42	0.44% 0	\$0.00	NA 0
SABINE STATE BANK AND	1	\$120,000.00	0.51% 0	\$0.00	NA 0
TRUST COMPANY	1	\$120,000.00	0.31%0	\$0.00	NAU
SCHOOLSFIRST FEDERAL	1	\$120,600.00	0.51% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ120,000.00	0.51700	Ψ0.00	11/1
SHORE FINANCIAL		<b></b>			
SERVICES, INC. DBA SHORE	1	\$119,507.37	0.51% 0	\$0.00	NA 0
MORTGAGE		\$222.521.2C	0.000	ΦΩ ΩΩ	NTA O
	2	\$232,521.36	0.99% 0	\$0.00	NA 0
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Lugar r illing. r i	STANDARD MORTGAGE			1	1			I
<u> </u>	CORPORATION						1	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA 0	0
	STOCKMAN BANK OF MONTANA	1	\$116,160.00	0.5%	0	\$0.00	NA 0	0
	SUMMIT CREDIT UNION	2	\$238,940.00	1.02%	0	\$0.00	NA 0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%		\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$226,488.49	0.97%	0	\$0.00	NA 0	0
	THE PARK BANK	1	\$122,300.00	0.52%	0	\$0.00	NA 0	0
	TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%		\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0	\$0.00	NA 0	0
	UMPQUA BANK	1	\$122,505.27	0.52%	0	\$0.00	NA 0	ე
	UNITED COMMUNITY BANK	1	\$123,000.00	0.52%	0	\$0.00	NA 0	_
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA 0	)
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%	0	\$0.00	NA 0	)
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.53%	0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47%	Ш	\$0.00	NA 0	_
	WESTERRA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA 0	<u>)</u>
<u> </u>	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.47%	0	\$0.00	NA 0	<u>)</u>
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2%	0	\$0.00	NA 0	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,580.57	1%	Ш	\$0.00	NA 0	
	Unavailable	21	\$2,444,824.59	10.43%		\$0.00	NA 0	
Total	<del></del>	201	\$23,454,797.12	100%	0	\$0.00	0	)
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%	0	\$0.00	NA 0	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA 0	D D
	ALERUS FINANCIAL	1	\$165,600.00	0.33%	0	\$0.00	NA 0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%		\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA 0	ე
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%	0	\$0.00	NA 0	)
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	0	\$0.00	NA 0	J

AMERICA FIRST FEI CREDIT UNION	DERAL	\$612,690.0	03 1.23%	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT U	NION	\$337,000.0	00 0.68%	\$0.00	NA	0
AMERICAN FEDERA SAVINGS BANK		\$466,800.0	00 0.94%	\$0.00	NA	0
AMERICAN HERITA FEDERAL CREDIT U	1 12	\$2,788,863.	14 5.62%	0 \$0.00	NA	0
ANCHORBANK FSB	8	\$1,324,600.0	00 2.67%	0 \$0.00	NA	0
ARIZONA STATE CR UNION	REDIT	\$157,000.0	00 0.32%	\$0.00	NA	0
BANCO BILBAO VIZ ARGENTARIA PUER	1	\$322,851	38 0.65%	\$0.00	NA	0
BANCORPSOUTH BA	ANK 1	\$151,250.0	00 0.3%	0 \$0.00	NA	0
BANK OF HAWAII	]	\$154,000.0	00 0.31%	0 \$0.00	NA	0
BANK OF THE WEST	Γ 11	\$1,782,070.0	68 3.59%	0 \$0.00	1	
BAXTER CREDIT UN	NION (	\$928,580.0	02 1.87%	0 \$0.00		
BELLCO CREDIT UN		\$309,377.9	92 0.62%	0 \$0.00	NA	0
BERKSHIRE COUNT SAVINGS BANK	<b>Y</b> 1	\$170,000.0	00 0.34%	0 \$0.00	NA	0
BETHPAGE FEDERA CREDIT UNION	L 10	\$1,634,780.8	3.3%	\$0.00	NA	0
BLACKHAWK STAT	E BANK 1	\$165,000.0	00 0.33%	0 \$0.00	NA	0
BOEING EMPLOYEE CREDIT UNION	SS	\$1,432,708.0	01 2.89%	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	2	\$302,100.0	0.61%	\$0.00	NA	0
BRIDGEWATER CRE UNION	EDIT	\$165,000.0	00 0.33%	\$0.00	NA	0
CENTENNIAL LEND LLC	ING,	\$162,249.9	97 0.33%	\$0.00	NA	0
CENTRAL MORTGA COMPANY	GE 3	\$489,972.0	0.99%	\$0.00	NA	0
CENTRAL PACIFIC I LOANS	HOME	\$155,000.0	00 0.31%	\$0.00	NA	0
COASTAL FEDERAL UNION	CREDIT	\$977,515.0	00 1.97%	\$0.00	NA	0
COLONIAL SAVING	S FA	\$166,302.0	61 0.34%	\$0.00	NA	0
COMMODORE BANK	ζ 1	\$161,459.	56 0.33%	0 \$0.00	NA	0
COMMUNITY BANK	i, N.A.	\$173,000.0	00 0.35%	0 \$0.00	NA	0
CU COMMUNITY, LI	LC 1	\$153,300.0	00 0.31%	0 \$0.00	NA	0
DEAN COOPERATIV	E BANK 1	\$150,000.0	00 0.3%	0 \$0.00	NA	0
DUBUQUE BANK AN TRUST COMPANY	ND 1	\$153,359.9	90 0.31%	\$0.00	NA	0
DUPACO COMMUNI CREDIT UNION	TY 2	\$317,450.0	0.64%	\$0.00	NA	0
	1	\$156,013.4	45 0.31%	\$0.00	NA	0
	<del>-</del>		-			

DURANT BANK AND TRUST COMPANY						
EAST WEST BANK	1	\$156,694.51	0.32% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,000.00	0.34% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$325,881.40	0.66% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$635,500.00	1.28% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.34% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$153,000.00	0.31% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$465,758.77	0.94% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.98% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$150,480.17	0.3% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$828,640.16	1.67% 0	\$0.00	NA	0
FREMONT BANK	1	\$154,644.15	0.31% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$479,000.00	0.97% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$150,579.29	0.3% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,900.00	0.32% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$503,800.00	1.02% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$172,800.00	0.35% 0	\$0.00	NA	0
ILLINI BANK	1	\$161,630.75	0.33% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,233.95	0.3% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$164,329.51	0.33% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$168,400.00	0.34% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$147,849.20	0.3% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$762,888.67	1.54% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.35% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$473,750.00	0.95% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0
	1	\$167,000.00	0.34% 0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65% 0	\$0.00	NA 0
MARINE BANK	2	\$334,000.00	0.67% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$174,000.00	0.35% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.3% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,070.86	0.3% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$468,961.26	0.95% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,508.50	0.32% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$496,000.00	1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$633,692.58	1.28% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$170,082.64	0.34% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$157,500.00	0.32% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,141,311.11	2.3% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	22	\$3,492,839.57	7.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$320,000.00	0.64% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$151,750.00	0.31% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$172,000.00	0.35% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64% 0	\$0.00	NA 0
REGIONS BANK	1	\$150,749.99	0.3% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$476,114.50	0.96% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$321,025.00	0.65% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62% 0	\$0.00	NA 0

	THE HUNTINGTON NATIONAL BANK	3	\$483,758.46	0.98% 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.34% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$1,964,666.85	3.96% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$466,857.18	0.94% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$490,290.31	0.99% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$172,000.00	0.35% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.33% 0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	2	\$320,025.63	0.65% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$304,213.05	0.61% 0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	1	\$162,200.00	0.33% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,592,779.07	3.21% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,547.00	0.62% 0	\$0.00	NA	0
	Unavailable	30	\$4,782,359.54	9.66% 0	\$0.00	NA	0
Total		310	\$49,613,695.29	100% 0	\$0.00		0
31416YBY3	ABBEVILLE BUILDING AND LOAN, SSB	7	\$452,877.00	1.39% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.24% 0	\$0.00	NA	0
	ADIRONDACK TRUST				ψ0.00		
	COMPANY THE	1	\$80,000.00	0.25% 0	\$0.00	NA	0
		2	\$80,000.00 \$130,000.00				
	COMPANY THE ALABAMA ONE CREDIT	1 2 1	. ,	0.25% 0	\$0.00	NA	0
	COMPANY THE ALABAMA ONE CREDIT UNION	1 2 1	\$130,000.00	0.25% 0 0.4% 0	\$0.00 \$0.00	NA (	0
	COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL	1 2 1 1 3	\$130,000.00 \$75,000.00	0.25% 0 0.4% 0 0.23% 0	\$0.00 \$0.00 \$0.00	NA (	0 0
	COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL	1	\$130,000.00 \$75,000.00 \$66,095.84	0.25% 0 0.4% 0 0.23% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	1 1 3	\$130,000.00 \$75,000.00 \$66,095.84 \$139,900.00	0.25% 0 0.4% 0 0.23% 0 0.2% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1 1 3 4	\$130,000.00 \$75,000.00 \$66,095.84 \$139,900.00 \$273,150.00	0.25% 0 0.4% 0 0.23% 0 0.2% 0 0.43% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

CREDIT UNION	<u>                                     </u>	1		! 		
AMERICAN BANK	2	\$125,302.52	0.39% 0	\$0.00	NA (	0
AMERICAN FEDERAL SAVINGS BANK	5	\$327,800.00	1.01% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,003,608.82	3.09% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$74,695.23	0.23% 0	\$0.00	NA	0
ANCHORBANK FSB	9	\$536,800.00	1.65% 0	\$0.00	NA (	0
ARIZONA STATE CREDIT UNION	4	\$266,900.00				
ASSOCIATED BANK, NA	1	\$63,000.00	0.19% 0	\$0.00	NA (	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38				
BANCO SANTANDER PUERTO RICO	2	\$135,000.00	0.42% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$100,000.00	0.31% 0	\$0.00	NA (	0
BANCROFT STATE BANK	1	\$80,000.00		\$0.00	NA (	0
BANK FIRST NATIONAL	1	\$76,166.35	0.23% 0	\$0.00		
BANK OF HAWAII	1	\$75,500.00	0.23% 0	\$0.00	1	_
BANK OF SPRINGFIELD	1	\$70,841.00	0.22% 0	\$0.00		
BANK OF STANLY	1	\$38,800.00		\$0.00	1	_
BANK OF THE WEST	21	\$1,440,912.17	4.43% 0			
BANKFINANCIAL FSB	1	\$61,052.00				
BANKIOWA	2	\$69,700.00	0.21% 0	\$0.00	1 -	
BAXTER CREDIT UNION	10	· · · · · · · · · · · · · · · · · · ·	2.08% 0	\$0.00	1	
BELLCO CREDIT UNION	1	\$52,500.00		\$0.00	1 1	_
BETHPAGE FEDERAL CREDIT UNION	6					
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,700.00	0.33% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$420,639.68	1.29% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$54,400.00		·		
BUSEY BANK	1	\$70,000.00		\$0.00	1 1	
CARROLLTON BANK	1	\$45,000.00	0.14% 0	\$0.00	NA (	0
CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	NA	O
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.23% 0	·		0
CITIZENS BANK	2	\$142,800.00	0.44% 0	\$0.00	NA (	)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	0.21% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$62,000.00	0.19% 0	\$0.00	NA (	0

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COASTAL FEDERAL CREDIT UNION	1	\$68,500.00	0.21% 0	\$0.00	NA	0
COMMODORE BANK	1	\$78,383.26	0.24% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$162,447.18	0.5% 0	\$0.00	1	
CORTRUST BANK	7	\$431,260.00	1.33% 0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$98,000.00	0.3% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$75,500.00	0.23% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,291.18	0.44% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$260,000.00	0.8% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$460,000.00	1.42% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$39,649.45	0.12% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$83,000.00	0.26% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	0.18% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$167,406.00	0.52% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.18%	\$0.00	NA	0
FARMERS STATE BANK	2	\$90,558.10	0.28% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$75,641.50	0.23%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$50,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,806.94	0.34%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.23% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,850.00	0.2% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	6	\$423,136.96	1.3% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$73,679.94	0.23% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,163,545.00	3.58% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,770.74	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$28,000.00	0.09% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$460,169.30	1.42% 0			-
FIRSTBANK PUERTO RICO	4	\$296,174.19	0.91% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$74,796.06	0.23% 0	\$0.00	NA	0

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NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$84,900.00	0.26%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$30,000.00	0.09%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,678.23	0.25%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33%	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64%	\$0.00	NA	0
PIONEER BANK	1	\$41,963.00	0.13%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$82,000.00	0.25%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.24%			
RBC BANK (USA)	1	\$58,700.00	0.18%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$79,671.58	0.25%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,447.00	0.17%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	15	\$754,241.42	2.32%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$107,300.00	0.33%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,800.00	0.21%	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,416.59	0.14%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$148,000.00	0.46%	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$45,000.00	0.14%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.21%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$202,898.90	0.62%	\$0.00	NA	0

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SUMMIT CREDIT UNION

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	DOMINIT CREDIT CITION		Ψ130,030.00	0.1700	ψ0.00	11710
	SUPERIOR FEDERAL CREDIT UNION	9	\$501,298.85	1.54% 0	\$0.00	NA 0
	TEXAS BANK	1	\$54,250.00	0.17% 0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$180,700.00	0.56% 0		
	THE HUNTINGTON NATIONAL BANK	4	\$275,607.43	0.85% 0	\$0.00	NA 0
	THE PARK BANK	2	\$144,900.63	0.45% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,200.00	0.59% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	6	\$436,174.77	1.34% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$321,461.17	0.99% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	6	\$431,778.23	1.33% 0		
<u> </u>	UMPQUA BANK	2	\$149,298.51	0.46% 0		
	UNITED COMMUNITY BANK	3	\$216,488.64	0.67% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87	0.24% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$216,000.00	0.66% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$544,543.92	1.68% 0	·	
<u> </u>	WASHINGTON TRUST BANK	1	\$65,300.00	0.2% 0		
	WAUKESHA STATE BANK	1	\$41,100.00	0.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$412,400.00	1.27% 0		
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$851,047.55	2.62% 0		
	Unavailable	66	\$4,089,018.90	12.52% 0	1	
Total		511	\$32,502,626.70	100% 0	\$0.00	0
31416YBZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,037.86	0.19% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$86,250.00	0.17% 0	\$0.00	NA 0

ALPINE BA	ANK & TRUST CO.	7	\$670,985.24	1.31% 0	\$0.00	NA 0
	O NATIONAL	3	\$270,000.00	0.53% 0	\$0.00	NA 0
BANK			·			
AMERICA		1	\$97,194.66	0.19% 0	\$0.00	NA 0
	N BANK, N.A.	1	\$87,100.00	0.17% 0	\$0.00	NA 0
	N FINANCE	1	\$87,650.00	0.17% 0	\$0.00	NA 0
HOUSE LA			, - , ,		,	
	N HERITAGE	9	\$805,476.86	1.57% 0	\$0.00	NA 0
	CREDIT UNION N NATIONAL					
BANK, TE		1	\$102,000.00	0.2% 0	\$0.00	NA 0
	ST FINANCIAL					
CORPORA		1	\$104,000.00	0.2% 0	\$0.00	NA 0
ANCHORE		2	\$181,707.87	0.36% 0	\$0.00	NA 0
ANHEUSE			·			
	ES CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00	NA 0
	BANK FSB	1	\$96,000.00	0.19% 0	\$0.00	NA 0
BANCO BI	LBAO VIZCAYA	1	¢07.422.07	0.100/.0	¢0.00	NAO
ARGENTA	RIA PUERTO RICO	1	\$97,433.97	0.19% 0	\$0.00	NA 0
BANCO SA	ANTANDER	3	\$292,087.95	0.57% 0	\$0.00	NA 0
PUERTO R	ICO	3	\$292,067.93	0.57%0	\$0.00	
BANCORP	SOUTH BANK	14	\$1,349,313.25	2.64% 0	\$0.00	NA 0
BANK MU	TUAL	1	\$75,656.17	0.15% 0	\$0.00	NA 0
BANK OF	THE WEST	16	\$1,557,664.63	3.04% 0	\$0.00	NA 0
BANK OF	WHITTIER, NA	1	\$104,800.00	0.2% 0	\$0.00	NA 0
BANKIOW	'A	1	\$91,000.00	0.18% 0	\$0.00	NA 0
BANNER I	BANK	1	\$87,750.00	0.17% 0	\$0.00	NA 0
BAXTER (	CREDIT UNION	2	\$197,670.00	0.39% 0	\$0.00	NA 0
BELLCO C	CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00	NA 0
BENCHMA	ARK BANK	1	\$103,100.00	0.2% 0	\$0.00	NA 0
BLACKHA CREDIT U	WK COMMUNITY NION	4	\$363,200.00	0.71% 0	\$0.00	NA 0
BLACKHA	WK STATE BANK	3	\$299,600.00	0.59% 0	\$0.00	NA 0
BOEING E	MPLOYEES					
CREDIT U	NION	6	\$577,697.78	1.13% 0	\$0.00	NA 0
BOKF, NA	TIONAL	13	\$1,280,125.00	2.5% 0	\$0.00	NA 0
ASSOCIAT	TION	13	\$1,280,123.00	2.5%0	\$0.00	NAU
BUSEY BA		1	\$97,000.00	0.19% 0	\$0.00	NA 0
	GE SAVINGS	1	\$100,000.00	0.2% 0	\$0.00	NA 0
BANK		1	Ψ100,000.00	0.270	Ψ0.00	11110
CENTENN LLC	IAL LENDING,	1	\$96,000.00	0.19% 0	\$0.00	NA 0
CENTRAL	MINNESOTA	1	\$102,000,00	0.207	<b>¢</b> ለ ለላ	NIA O
CREDIT U	NION	1	\$103,000.00	0.2% 0	\$0.00	NA 0
	MINNESOTA CREDIT UNION	1	\$109,950.00	0.21% 0	\$0.00	NA 0
LDERAL	CILLDII CINIOIN	7	\$664,971.02	1.3% 0	\$0.00	NA 0
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CENTRAL MORTGAGE COMPANY						
CENTRAL SAVINGS BANK	1	\$90,250.00	0.18%	\$0.00	NA	0
CENTRUE BANK	3	\$274,100.00	0.54%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0
CITIZENS BANK	1	\$104,000.00	0.2%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.19%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.17%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$90,200.00	0.18%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,100.00	0.59% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$91,324.73	0.18%	\$0.00	NA	0
COMMUNITY BANK, N.A.	10	\$941,700.00	1.84%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$206,215.47	0.4%	\$0.00	NA	0
CORTRUST BANK	1	\$101,300.00	0.2%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	0.21%	\$0.00	NA	0
CUMANET, LLC	2	\$195,000.00	0.38%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$98,375.00	0.19%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,900.00	0.53%	\$0.00	NA	0
DFCU FINANCIAL	3	\$285,750.00	0.56%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.36%	\$0.00	NA	0
DIME BANK	1	\$85,000.00	0.17%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.19% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.2%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$102,483.35	0.2%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.2%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$106,400.00	0.21%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$410,500.00	0.8%	\$0.00	NA	0

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FAA CREDIT UNION	3	\$272,650.00	0.53% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$206,100.00	0.4% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,250.00	0.19% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$656,000.00	1.28% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$92,291.60	0.18% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$404,000.00	0.79% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$306,800.00	0.6% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$296,550.00	0.58% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$202,000.00	0.39% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$370,690.46	0.72% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,000.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$106,866.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,243.79	0.39% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$205,798.89	0.4% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$105,700.00	0.21% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$310,350.00	0.61% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$473,653.24	0.93% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$902,684.13	1.76% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$92,633.54	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,875.00	0.17% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$93,614.68	0.18% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$99,700.00	0.19% 0	\$0.00	NA	0

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FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,391.02	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$195,500.00	0.38% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$200,000.00			
FREMONT BANK	1	\$98,775.00	0.19% 0	\$0.00	NA 0
FULTON BANK	9	\$874,200.00	1.71% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$180,000.00	0.35% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$356,830.68	0.7% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$274,600.00	0.54% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$106,800.00	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$174,875.00	0.34% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$108,640.00	0.21% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$184,900.00	0.36% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$187,600.00	0.37% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21% 0	\$0.00	NA 0

MACHIAS SAVINGS BANK	2	\$205,274.95	0.4% 0		
MARINE BANK	3	\$305,126.75	0.6% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	\$0.00	NA 0
MAX CREDIT UNION	2	\$178,280.00	0.35% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$189,000.00	0.37% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$96,501.01	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53% 0		
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18% 0	\$0.00	NA 0
METABANK	1	\$108,750.00	0.21% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$100,541.83	0.2% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.2%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$90,500.00	0.18% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$372,050.00	0.73% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$89,950.00	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37% 0	\$0.00	NA 0
NCB, FSB	1	\$85,471.88	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,900.00	0.41% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$91,500.00	0.18% 0	\$0.00	NA 0
	5	\$486,590.00	0.95% 0	\$0.00	NA 0

OLD SECOND NATIONAL BANK						
ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$186,310.01	0.36% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	\$0.00	NA	0
PBI BANK	1	\$103,000.00	0.2% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65	0.74%	\$0.00	NA	0
PEOPLES BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0
PEOPLES BANK, NATIONA ASSOCIATION	L 5	\$471,800.00	0.92% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOI BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$193,300.00	0.38% 0	\$0.00	NA	0
POLISH NATIONAL CREDI UNION	Т 1	\$86,000.00	0.17% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$176,000.00	0.34%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,500.00	0.18% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$380,380.42	0.74% 0	\$0.00	NA	0
RIDDELL NATIONAL BAN	K 1	\$87,000.00	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2% 0	\$0.00	NA	0
S&T BANK	4	\$376,000.00	0.73% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$85,500.00	0.17% 0		NA	0
SAVINGS BANK OF MAINE	Ξ 1	\$95,500.00	0.19% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$107,570.04	0.21% 0	\$0.00	NA	0
SEASONS FEDERAL CRED UNION	IT 1	\$100,000.00	0.2%	\$0.00	NA	0
SECURITY SAVINGS BANK	ζ 1	\$104,000.00	0.2% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$101,700.00	0.2%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,100.00	0.59% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$86,550.00	0.17% 0	\$0.00	NA	0
SOUND COMMUNITY BAN	7 K	\$416,577.55	0.81% 0	\$0.00	NA	0

SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$194,767.57	0.38%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$95,100.00	0.19%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$190,425.52	0.37%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$399,000.00	0.78%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
STREETER BROTHERS MORTGAGE CORP.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,150.00	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$204,800.00	0.4%	0	\$0.00	NA	0	
THE PARK BANK	2	\$195,000.00	0.38%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$393,598.60	0.77%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,600.00	0.21%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$89,880.00	0.18%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$189,101.83	0.37%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$309,766.20	0.61%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$195,000.00		_				
UNITED COMMUNITY BANK	2	\$196,500.00	0.38%	0	\$0.00	NA	0	L

	UNITUS COMMUNITY CREDIT UNION	1	\$88,503.60	0.17%	0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,410.07	0.54%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$97,700.00	0.19%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA 0	
	Unavailable	98	\$9,491,228.22	18.42%	0	\$0.00	NA 0	
Total		534	\$51,166,481.33	100%	0	\$0.00	0	
31416YC22	IMORTGAGE.COM, INC.	2	\$394,250.00	34.56%	_	\$0.00	NA 0	-
	SHEA MORTGAGE, INC.	1	\$245,578.00	21.53%		\$0.00	NA 0	1
	Unavailable	2	\$501,026.58	43.91%		\$0.00	NA 0	
Total		5	\$1,140,854.58	100%	0	\$0.00	0	
31416YC30	CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59%	0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05%	0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$92,588.32	8.93%	0	\$0.00	NA 0	
	INSIGHT CREDIT UNION	1	\$105,986.59	10.22%	0	\$0.00	NA 0	
	Unavailable	6	\$613,712.43	59.21%	0	\$0.00	NA 0	
Total		10	\$1,036,578.80	100%	0	\$0.00	0	
31416YC48	ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98%	0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$110,000.00	0.21%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31%	0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$96,622.62	0.18%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26%		\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24%	0	\$0.00	NA 0	
		1	\$114,350.00	0.22%	0	\$0.00	NA 0	

AMERITRUST MORTGAGE CORPORATION					
ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00	0.2% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$176,003.00	0.33% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$101,000.00	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	27	\$3,522,340.48	6.68% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$234,500.00	0.44% 0	\$0.00	NA 0
BUSEY BANK	1	\$115,712.21	0.22% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$71,000.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54% 0	\$0.00	NA 0
CENTRUE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$326,821.04	0.62% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	8	\$813,416.58	1.54% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$125,247.45	0.24% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,877.71	0.24% 0	\$0.00	NA 0
CORTRUST BANK	1	\$102,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,000.00	0.41% 0	\$0.00	NA 0
CUMANET, LLC	1	\$25,000.00	0.05% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$126,750.00	0.24% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$378,000.00	0.72% 0	\$0.00	NA 0
DIME BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0
DORAL BANK	1	\$317,178.84	0.6% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	17	\$1,913,756.70	3.63% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$374,400.00	0.71% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$1,183,575.00	2.25% 0	\$0.00	NA 0
	2	\$170,500.00	0.32% 0	\$0.00	NA 0

FINANCIAL PLUS FEDERAL CREDIT UNION					
FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37%	\$0.00	NA 0
FIRST PLACE BANK	3	\$789,683.87	1.5% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$66,066.77	0.13% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,900.00	0.17% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$428,000.00	0.81% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$121,000.00	0.23% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$68,487.28	0.13% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08%	\$0.00	NA 0
ILLINI BANK	1	\$55,825.53	0.11% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24% 0	\$0.00	NA 0
LEGACY BANKS	1	\$108,240.06	0.21% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.25% 0	\$0.00	NA 0
MARINE BANK	2	\$77,263.57	0.15% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.17% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$151,995.76	0.29% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65	0.4%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$97,000.00	0.18% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$124,000.00	0.24%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$121,671.82	0.23% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,486.00	0.08% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$83,828.39	0.16% 0	\$0.00	NA 0
	1	\$68,000.00	0.13% 0	\$0.00	NA 0

NEW REPUBLIC SAVINGS BANK					
NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	11	\$2,271,186.92	4.31% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$526,500.00	1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$345,000.00	0.65% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11% 0	\$0.00	NA 0
PARK BANK	1	\$125,000.00	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25% 0	\$0.00	NA 0
RABOBANK, N.A.	5	\$935,514.03	1.78% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,455.23	0.58% 0	\$0.00	NA 0
REGIONS BANK	2	\$494,389.09	0.94% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$73,000.00		\$0.00	
SOLARITY CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$68,200.00	0.13% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44% 0	\$0.00	NA 0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.52% 0	\$0.00	NA 0
	1	\$54,621.54	0.1% 0	\$0.00	NA 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						Ī
	SUN WEST MORTGAGE COMPANY INC.	1	\$164,000.00	0.31% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22% 0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$88,599.89	0.17% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21% 0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.38% 0	\$0.00	NA	0
	THE PARK BANK	1	\$115,800.00	$0.22\% \ 0$	\$0.00	NA	0
	THE PEOPLES BANK	1	\$51,900.00	0.1% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$534,200.00	1.01% 0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$1,346,442.68	2.55% 0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$170,000.00	0.32% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$52,100.00	0.1% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION WAYNE BANK AND TRUST COMPANY	17	\$2,982,988.00	5.66% 0	\$0.00	NA	0
		1	\$62,000.00	0.12% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$276,600.00	0.52% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$650,268.41	1.23% 0	\$0.00	NA	0
	Unavailable	22	\$3,377,349.20	6.46% 0	\$0.00	NA	0
Total		391	\$52,704,530.59	100% 0	\$0.00		0
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$120,270.57	0.11% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$521,000.00	0.46% 0	\$0.00	NA	0
		1	\$130,000.00	0.11% 0	\$0.00	NA	0
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ALLEGIANCE CREDIT UNION					
ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$82,500.00	0.07% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,478.00	0.06% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,000.00	0.21% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$110,400.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$39,425.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$492,375.03	0.43% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$150,350.00	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$831,300.00	0.73% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$350,000.00	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$175,000.00	0.15% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29% 0	\$0.00	NA 0
AUBURNBANK	3	\$257,500.00	0.23% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$251,269.57	0.22% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$171,682.08	0.15% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$380,000.00	0.34% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$198,000.00	0.17% 0	\$0.00	NA 0
BANK OF STANLY	2	\$248,800.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$429,541.11	0.38% 0	\$0.00	NA 0
BANK OF WESTON	2	\$103,943.35	0.09% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$324,500.00	0.29% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$659,000.00	0.58% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$809,000.00	0.71% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$322,500.00	0.28% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$365,855.14	0.32% 0	\$0.00	NA 0
BEVERLY CO-OPERATIVE BANK	2	\$95,000.00	0.08%	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$565,000.00	0.5%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$41,300.00		-	
BOKF, NATIONAL		·			
ASSOCIATION	6	\$562,170.00	0.5%	\$0.00	NA 0
BRYN MAWR TRUST	1	¢1.4.4.500.00	0.120/.0	Φ0.00	NAO
COMPANY THE	1	\$144,500.00	0.13%	\$0.00	NA 0
BUSEY BANK	6	\$899,745.00	0.79%	\$0.00	NA 0
CAMBRIDGE SAVINGS	2	\$283,000.00	0.25% (	\$0.00	NA 0
BANK	۷	\$283,000.00	0.23%	\$0.00	NAU
CAPE COD FIVE CENTS	3	\$454,000.00	0.4%	\$0.00	NA 0
SAVINGS BANK	3	Ψ131,000.00	0.170	φ0.00	11/10
CARDINAL FINANCIAL		<b>**</b> **********************************	0.40~		
COMPANY, LIMITED	1	\$218,000.00	0.19%	\$0.00	NA 0
PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.19% (	\$0.00	NA 0
CARROLLTON BANK	3	\$549,012.43	0.48% (	\$0.00	NA 0
CBC FEDERAL CREDIT	3	φ349,012.43	0.40 %	\$0.00	NAU
UNION	1	\$169,000.00	0.15%	\$0.00	NA 0
CENTENNIAL LENDING,	_				
LLC	3	\$481,000.00	0.42%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$179,200.00	0.16% (	\$0.00	NA 0
CENTRAL MORTGAGE	2.1	¢2 200 007 22	2.020/	Φ0.00	NIAO
COMPANY	21	\$2,298,007.23	2.03%	\$0.00	NA 0
CENTRAL ONE FEDERAL	2	\$260,000.00	0.23% (	\$0.00	NA 0
CREDIT UNION	۷	\$200,000.00	0.23 ///	\$0.00	NAU
CENTRAL STATE BANK	1	\$99,332.00			NA 0
CENTRUE BANK	5	\$387,683.10	0.34% (	\$0.00	NA 0
CHARLES RIVER BANK	1	\$181,000.00	0.16% (	\$0.00	NA 0
CHASE HOME FINANCE,	3	\$596,089.69	0.53%	\$0.00	NA 0
LLC		φενο,σον.σν	0.2370	\$ \$0.00	1110
CITADEL FEDERAL CREDIT	4	\$560,100.00	0.49% (	\$0.00	NA 0
UNION					
CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05%	\$0.00	NA 0
CITIZENS FIRST NATIONAL					
BANK	7	\$522,000.00	0.46%	\$0.00	NA 0
CITIZENS UNION SAVINGS					
BANK	1	\$97,000.00	0.09%	\$0.00	NA 0
COASTAL FEDERAL CREDIT	٠	<b>4.20</b> - 222 5 -	0.000		
UNION	1	\$297,000.00	0.26%	\$0.00	NA 0
COMMUNITY BANC	1	¢00,000,00	0.000	φο οο	NIAO
MORTGAGE CORPORATION	1	\$90,900.00	0.08%	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$235,000.00	0.21%	\$0.00	NA 0

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FUNDING, LLC						
CORTRUST BANK	2	\$97,300.00	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$753,300.00	0.66% 0	\$0.00	NA	0
CREDIT UNION ONE	2	\$256,300.00	0.23% 0	\$0.00	NA	0
CREDIT UNION WEST	3	\$160,600.00	0.14% 0	\$0.00	NA	0
CUMANET, LLC	4	\$782,601.13	0.69% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.19% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24% 0	\$0.00		
DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28% 0	\$0.00		
EASTWOOD BANK	1	\$92,000.00	0.08% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$136,000.00	0.12% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$273,050.00	0.24% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	39	\$7,765,135.00		\$0.00		4
FARMINGTON BANK	1	\$149,000.00	0.13% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$570,500.00	0.5% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.07% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$395,500.00	0.35% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$94,500.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$123,800.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,150.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	17	\$2,184,537.50	1.93% 0	\$0.00	NA 0
FREMONT BANK	40	\$5,444,666.64	4.8% 0	\$0.00	NA 0
FULTON BANK	17	\$2,068,300.00	1.83% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$103,500.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$68,600.00	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$168,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	7	\$669,400.00	0.59% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,853,047.27	1.64% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$487,557.66	0.43% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$78,200.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$207,000.00	0.18% 0	\$0.00	NA 0
HONOR BANK	2	\$154,500.00	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,000.00	0.13% 0	\$0.00	NA 0
ILLINI BANK	1	\$57,475.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$203,885.00	0.18% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$93,500.00	0.08% 0	\$0.00	NA 0
	3	\$219,600.00	0.19% 0	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE						
ISB COMMUNITY BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27%	\$0.00	NA	0
LAKE REGION BANK	3	\$194,000.00	0.17% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$95,000.00	0.08% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.15% 0	\$0.00	NA	0
LEGACY BANKS	1	\$91,000.00	0.08% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$147,400.00	0.13% 0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	3	\$261,000.00	0.23%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63%	\$0.00	NA	0
MARINE BANK	6	\$739,932.18	0.65% 0	\$0.00	NA	0
MAX CREDIT UNION	5	\$348,500.00	0.31% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.33% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$354,000.00	0.31% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$42,500.00	0.04% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07% 0	\$0.00		
MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES	1	\$115,000.00	0.1% 0	\$0.00	NA	0

INC.					
MONSON SAVINGS BANK	2	\$310,020.77	0.27% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$477,469.00	0.42% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$129,000.00	0.11% 0	\$0.00	NA 0
CO, LLC	1	\$129,000.00	0.11%0	\$0.00	INAU
MOUNTAIN AMERICA	3	\$253,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION		Ψ233,000.00	0.22700	Ψ0.00	11/1
NATIONAL EXCHANGE	3	\$338,950.00	0.3% 0	\$0.00	NA 0
BANK AND TRUST	-	·		·	
NCB, FSB	1	\$260,000.00	0.23% 0	\$0.00	NA 0
NEIGHBORHOOD	_	¢ 42.4 500 00	0.200	Φ0.00	27.4
MORTGAGE SOLUTIONS, LLC	5	\$434,500.00	0.38% 0	\$0.00	NA 0
NEW ALLIANCE BANK	3	\$560,000.00	0.49% 0	\$0.00	NA 0
NEW ALLIANCE BANK NEWFIELD NATIONAL	3	\$300,000.00	0.49%	\$0.00	NAU
BANK	1	\$50,184.00	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61% 0	\$0.00	NA 0
NORTHWESTERN		·		·	
MORTGAGE COMPANY	10	\$1,242,470.81	1.1% 0	\$0.00	NA 0
NOTRE DAME FEDERAL		± 450 250 00	2 44 27 0	<b>*</b> 2.00	77.1.0
CREDIT UNION	6	\$468,350.00	0.41% 0	\$0.00	NA 0
NRL FEDERAL CREDIT		\$247.046.14	0.210/.0	\$0.00	NIAO
UNION	2	\$347,846.14	0.31% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$242,350.66	0.21% 0	\$0.00	NA 0
NUVISION FEDERAL	4	\$606,500.00	0.54% 0	\$0.00	NA 0
CREDIT UNION		\$000,500.00	0.54700	φυ.υυ	IVA
OLD FORT BANKING	6	\$524,518.91	0.46% 0	\$0.00	NA 0
COMPANY	<u> </u>	ΨυΔΤ,υ10.ν1	0.40 /0 0	Ψ0.00	11/1
OLD SECOND NATIONAL	8	\$1,196,200.00	1.06% 0	\$0.00	NA 0
BANK		Ψ1,120,200	1.007		- 111
OREGON FIRST		#227.202.44	0.20	Φ0.00	27.4
COMMUNITY CREDIT UNION	3	\$227,393.44	0.2% 0	\$0.00	NA 0
	<del>                                     </del>		$\overline{}$		
ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	<del>                                     </del>				
UNION UNION	4	\$302,500.00	0.27% 0	\$0.00	NA 0
PACIFIC COMMUNITY					
CREDIT UNION	1	\$285,500.00	0.25% 0	\$0.00	NA 0
PACIFIC CREST FEDERAL		\$55 agg og	2.257.0	<b>#0.00</b>	27.4
CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0
PARTNERS FEDERAL		\$255,000,00	0.210/.0	¢0.00	NIA O
CREDIT UNION	1	\$355,000.00	0.31% 0	\$0.00	NA 0
PATELCO CREDIT UNION	9	\$1,446,293.37	1.28% 0	\$0.00	NA 0
PENTAGON FEDERAL	6	\$762,383.09	0.67% 0	\$0.00	NA 0
CREDIT UNION	ч	\$/02,303.05	0.07700	\$0.00	NAU
PEOPLES BANK, NATIONAL	<sub>1</sub>	\$376,000.00	0.33% 0	\$0.00	NA 0
ASSOCIATION	1	Ψ5 / 0,000.00	0.55700	ΨΟ.ΟΟ	11/1

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PEOPLES STATE BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$56,000.00	0.05% 0	\$0.00	NA 0
OF ST. ALBANS	1	Ψ50,000.00	0.03 /6 0	φυ.υυ	IVA
POLISH & SLAVIC FEDERAL	1	\$168,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION	-	·		·	
POPULAR MORTGAGE, INC.	1	\$76,000.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE	8	\$546,800.00	0.48% 0	\$0.00	NA 0
BANK		·			
PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$56,700.00	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$30,700.00	0.03%	\$0.00	NAU
CORPORATION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL					
CREDIT UNION	2	\$187,600.00	0.17% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$104,000.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$150,000.00			NA 0
PURDUE EMPLOYEES		·			
FEDERAL CREDIT UNION	1	\$65,550.00	0.06% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0
RABOBANK, N.A.	7	\$1,159,752.75	1.02% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$331,490.37	0.29% 0	\$0.00	NA 0
NETWORK INC.	1	\$331,490.37	0.29%	\$0.00	NAU
REGIONS BANK	13	\$1,642,321.55	1.45% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$130,000.00	0.11% 0	\$0.00	NA 0
S&T BANK	3	\$321,500.00	0.28% 0	\$0.00	NA 0
SABINE STATE BANK AND	2	\$178,000.00	0.16% 0	\$0.00	NA 0
TRUST COMPANY		Ψ170,000.00	0.1076	Ψ0.00	1110
SACRAMENTO CREDIT	1	\$84,000.00	0.07% 0	\$0.00	NA 0
UNION	7	\$700 C41 00	0.70	Φ0.00	NAO
SAVINGS BANK OF MAINE	7	\$789,641.02	0.7% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,780.00	0.28% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO					
RICO	1	\$79,463.83	0.07% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT	_				
UNION	4	\$463,820.88	0.41% 0	\$0.00	NA 0
SIR FEDERAL CREDIT	2	Φ <b>211</b> 000 00	0.100/.0	Φ0.00	N/4 0
UNION	3	\$211,000.00	0.19% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL					
MORTGAGE SERVICES OF	2	\$332,875.00	0.29% 0	\$0.00	NA 0
TEXAS					
SOLIDARITY COMMUNITY	2	\$158,500.00	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, == 5,5 55.50		70.00	
SOMERSET TRUST	1	\$325,000.00	0.29% 0	\$0.00	NA 0
COMPANY SOUND COMMUNITY BANK	5	\$241 671 26	0.207.0	<b>ቀ</b> ለ ለለ	NIA O
SOUND COMMUNITY BANK	3	\$341,671.36	0.3% 0	\$0.00	NA 0

SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$135,000.00   0.12% 0   \$0.00   NA 0   NA 0   CREDIT UNION   SOUTHERN COMMERCIAL   BANK   1   \$153,500.00   0.14% 0   \$0.00   NA 0   NA 0   SOVEREIGN BANK   A   EDUERAL SAVINGS BANK   2   \$259,400.00   0.23% 0   \$0.00   NA 0   SPIRIT OF ALASKA   FEDERAL CREDIT UNION   1   \$82,932.93   0.07% 0   \$0.00   NA 0   ST. JAMES MORTGAGE   CORPORATION   1   \$243,000.00   0.21% 0   \$0.00   NA 0   STANDARD BANK   AND TRUST COMPANY   2   \$428,500.00   0.38% 0   \$0.00   NA 0   STANDARD BANK   AND TRUST COMPANY   2   \$428,500.00   0.38% 0   \$0.00   NA 0   STANDARD BENK OF CROSS   4   \$326,497.11   0.29% 0   \$0.00   NA 0   STATE BANK OF CROSS   4   \$326,497.11   0.29% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   \$416,500.00   0.37% 0   \$0.00   NA 0   STATE BANK OF THE   1   \$165,000.00   0.15% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   2   \$416,500.00   0.15% 0   \$0.00   NA 0   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. BA STOCK SOUTH   \$130,000.00   0.11% 0   \$0.00   NA 0							
SOUTHERN COMMERCIAL   1   \$153,500.00   0.14%   0   \$0.00   NA 0	EDUCATIONAL FEDERAL	1	\$135,000.00	0.12% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK   2   \$2.93,400.00   0.25%   0   \$0.00   NA 0		1	\$153,500.00	0.14% 0	\$0.00	NA	0
SEZ,932.93   0.07% 0   S0.00   NA 0		2	\$259,400.00	0.23% 0	\$0.00	NA	0
CORPORATION   1   \$243,000.00   0.21%   0   \$0.00   NA 0     STANDARD BANK AND   2   \$428,500.00   0.38%   0   \$0.00   NA 0     STANFORD FEDERAL   CREDIT UNION   1   \$227,400.00   0.2%   0   \$0.00   NA 0     STATE BANK OF CROSS   4   \$326,497.11   0.29%   0   \$0.00   NA 0     STATE BANK OF SOUTHERN   2   \$416,500.00   0.37%   0   \$0.00   NA 0     STATE BANK OF SUTHERN   2   \$416,500.00   0.37%   0   \$0.00   NA 0     STATE BANK OF THE   1   \$165,000.00   0.15%   0   \$0.00   NA 0     STATE BANK OF THE   1   \$42,000.00   0.04%   0   \$0.00   NA 0     STOCK YARDS BANK & TRUST CO. DBA STOCK   YARDS BANK MORTGAGE   COMPANY   STURDY SAVINGS BANK   1   \$130,000.00   0.11%   0   \$0.00   NA 0     SUBURBAN MORTGAGE   2   \$244,400.00   0.22%   0   \$0.00   NA 0     SUBURBAN MORTGAGE   2   \$244,400.00   0.22%   0   \$0.00   NA 0     SUNCOAST SCHOOLS   1   \$53,255.00   0.05%   0   \$0.00   NA 0     SUPERIOR FEDERAL   7   \$585,152.57   0.52%   0   \$0.00   NA 0     TALMER BANK & TRUST   3   \$366,000.00   0.32%   0   \$0.00   NA 0     TEXAS BANK   1   \$37,500.00   0.03%   0   \$0.00   NA 0     TEXAS BANK   1   \$37,500.00   0.03%   0   \$0.00   NA 0     TEXAS BANK   1   \$37,500.00   0.03%   0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$97,200.00   0.09%   0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$198,632.79   0.18%   0   \$0.00   NA 0     THE PARK BANK   3   \$297,300.00   0.26%   0   \$0.00   NA 0     THE PARK BANK   3   \$297,300.00   0.26%   0   \$0.00   NA 0     THE PARK BANK   1   \$60,000.00   0.05%   0   \$0.00   NA 0     THE PARK BANK   1   \$60,000.00   0.05%   0   \$0.00   NA 0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA 0     THE PARK BANK   1   \$60,000.00   0.09%   0   \$0.00   NA 0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA 0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA 0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA 0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA 0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00		1	\$82,932.93	0.07% 0	\$0.00	NA	0
TRUST COMPANY   2   \$428,500.00   0.38%   0   \$0.00   NA 0		1	\$243,000.00	0.21% 0	\$0.00	NA	0
CREDIT UNION		2	\$428,500.00	0.38% 0	\$0.00	NA	0
PLAINS		1	\$227,400.00	0.2% 0	\$0.00	NA	0
UTAH		4	\$326,497.11	0.29% 0	\$0.00	NA	0
LAKES		2	\$416,500.00	0.37% 0	\$0.00	NA	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STURDY SAVINGS BANK  SUBURBAN MORTGAGE COMPANY  STURDY SAVINGS BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TALMER BANK & TRUST  STURDY SAVINGS BANK  SUBURBAN MORTGAGE  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL TO THE FIRST NATIONAL THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK IN AMBOY  THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  SOUNCE SAVINGS  SOUNC NAO  SOUNC NAO  THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  SOUNC NAO  THE PARK BANK  SOUNC NAO  THE POPLES BANK  SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION  SOUNC NAO  THE SUMMIT FEDERAL SOUNC NAO  THE SUMMIT FEDERAL SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION  SOUNC NAO  NAO  THE SUMMIT FEDERAL SOUNC NAO  NAO  THE SUMMIT FEDERAL SOUNC NAO  SOUNC NAO  NAO  THE SUMMIT FEDERAL SOUNC NAO  SOUNC NAO  NAO  THE SUMMIT FEDERAL SOUNC NAO  SOUNC NAO  NAO  THE SUMMIT FEDERAL SOUNC NAO  SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION TO SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION TO SOUNC NAO  THE SUMMIT FEDERAL CREDIT UNION TO SOUNC NAO THE SUMMIT FEDERAL CREDIT UNION TO SOU		1	\$165,000.00	0.15% 0	\$0.00	NA	0
STURDY SAVINGS BANK   1	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$42,000.00	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE		1	\$130,000.00	0.11% 0	\$0.00	NA	0
SUNCOAST SCHOOLS   1   \$53,255.00   0.05% 0   \$0.00   NA 0	SUBURBAN MORTGAGE	2					
CREDIT UNION         7         \$585,152.57         0.52% 0         \$0.00         NA 0           TALMER BANK & TRUST         3         \$366,000.00         0.32% 0         \$0.00         NA 0           TELCOM CREDIT UNION         1         \$50,000.00         0.04% 0         \$0.00         NA 0           TEXAS BANK         1         \$37,500.00         0.03% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         1         \$97,200.00         0.09% 0         \$0.00         NA 0           THE NATIONAL BANK IN AMBOY         1         \$54,679.55         0.05% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$198,632.79         0.18% 0         \$0.00         NA 0           THE NATIONAL BANK OF OAK HARBOR         3         \$423,800.00         0.37% 0         \$0.00         NA 0           THE PARK BANK         3         \$297,300.00         0.26% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$97,000.00         0.09% 0         \$0.00         NA 0	SUNCOAST SCHOOLS	1	\$53,255.00	0.05% 0	\$0.00	NA	0
TELCOM CREDIT UNION   1   \$50,000.00   0.04%   0   \$0.00   NA   0     TEXAS BANK   1   \$37,500.00   0.03%   0   \$0.00   NA   0     THE FIRST NATIONAL   1   \$97,200.00   0.09%   0   \$0.00   NA   0     THE FIRST NATIONAL   1   \$54,679.55   0.05%   0   \$0.00   NA   0     THE NATIONAL B&T OF   1   \$198,632.79   0.18%   0   \$0.00   NA   0     THE NATIONAL BANK OF   3   \$423,800.00   0.37%   0   \$0.00   NA   0     THE PARK BANK   3   \$297,300.00   0.26%   0   \$0.00   NA   0     THE PEOPLES BANK   1   \$60,000.00   0.05%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$97,000.00   0.09%   0   \$0.00   NA   0     THE SUMMIT FEDERAL   2   \$0.00   0.00   0.00   0.00		7	\$585,152.57	0.52% 0	\$0.00	NA	0
TEXAS BANK         1         \$37,500.00         0.03% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         1         \$97,200.00         0.09% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK IN AMBOY         1         \$54,679.55         0.05% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$198,632.79         0.18% 0         \$0.00         NA 0           THE NATIONAL BANK OF OAK HARBOR         3         \$423,800.00         0.37% 0         \$0.00         NA 0           THE PARK BANK         3         \$297,300.00         0.26% 0         \$0.00         NA 0           THE PEOPLES BANK         1         \$60,000.00         0.05% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$97,000.00         0.09% 0         \$0.00         NA 0	TALMER BANK & TRUST	3	\$366,000.00	0.32% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK         1         \$97,200.00         0.09% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK IN AMBOY         1         \$54,679.55         0.05% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$198,632.79         0.18% 0         \$0.00         NA 0           THE NATIONAL BANK OF OAK HARBOR         3         \$423,800.00         0.37% 0         \$0.00         NA 0           THE PARK BANK         3         \$297,300.00         0.26% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$97,000.00         0.09% 0         \$0.00         NA 0	TELCOM CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00		
BANK         1         \$97,200.00         0.09% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK IN AMBOY         1         \$54,679.55         0.05% 0         \$0.00         NA 0           THE NATIONAL B&T OF SYCAMORE         1         \$198,632.79         0.18% 0         \$0.00         NA 0           THE NATIONAL BANK OF OAK HARBOR         3         \$423,800.00         0.37% 0         \$0.00         NA 0           THE PARK BANK         3         \$297,300.00         0.26% 0         \$0.00         NA 0           THE PEOPLES BANK         1         \$60,000.00         0.05% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$97,000.00         0.09% 0         \$0.00         NA 0	TEXAS BANK	1	\$37,500.00	0.03% 0	\$0.00	NA	0
BANK IN AMBOY  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  THE PEOPLES BANK  THE SUMMIT FEDERAL CREDIT UNION  1 \$54,679.55 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$97,200.00	0.09% 0	\$0.00	NA	0
SYCAMORE         1         \$198,632.79         0.18% 0         \$0.00         NA 0           THE NATIONAL BANK OF OAK HARBOR         3         \$423,800.00         0.37% 0         \$0.00         NA 0           THE PARK BANK         3         \$297,300.00         0.26% 0         \$0.00         NA 0           THE PEOPLES BANK         1         \$60,000.00         0.05% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$97,000.00         0.09% 0         \$0.00         NA 0		1	\$54,679.55	0.05% 0	\$0.00	NA	0
OAK HARBOR         3         \$423,800.00         0.37% 0         \$0.00         NA 0           THE PARK BANK         3         \$297,300.00         0.26% 0         \$0.00         NA 0           THE PEOPLES BANK         1         \$60,000.00         0.05% 0         \$0.00         NA 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$97,000.00         0.09% 0         \$0.00         NA 0		1	\$198,632.79	0.18% 0	\$0.00	NA	0
THE PEOPLES BANK 1 \$60,000.00 0.05% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$97,000.00 0.09% 0 \$0.00 NA 0		3	\$423,800.00	0.37% 0	\$0.00	NA	0
THE PEOPLES BANK 1 \$60,000.00 0.05% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 2 \$97,000.00 0.09% 0 \$0.00 NA 0		3	\$297,300.00	0.26% 0	\$0.00	NA	0
CREDIT UNION 2 \$97,000.00 0.09% 0 \$0.00 NA 0	THE PEOPLES BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0
		2	\$97,000.00	0.09% 0	\$0.00	NA	0
		1	\$158,000.00	0.14% 0	\$0.00	NA	0

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	TOPLINE FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$529,746.42	0.47% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18% 0	\$0.00	NA 0
	UMPQUA BANK	7	\$1,058,963.12	0.93% 0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$220,000.00	0.19% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$214,000.00			NA 0
	UNITED BANK OF UNION	2	\$126,000.00	0.11% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	6	\$675,054.51	0.6% 0		NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$294,500.00			NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,300.00	0.12% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	11	\$1,513,500.00	1.34% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$158,400.00			NA 0
<u> </u>	VALLEY NATIONAL BANK	1	\$130,000.00	0.11% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.37% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$418,802.42	0.37% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00		·	NA 0
<u> </u>	WAUKESHA STATE BANK	2	\$295,400.00			NA 0
	WELLS FEDERAL BANK	1	\$78,000.00	0.07% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$352,700.00		·	NA 0
<u> </u>	WESTBURY BANK	4	\$335,500.00			NA 0
	WESTERRA CREDIT UNION	1	\$100,200.00	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$885,844.96	0.78% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$191,000.00			NA 0
	Unavailable	100	\$11,656,465.25		1	NA 0
otal		917	\$113,329,472.34	100% 0	\$0.00	0
				<u> </u>	<b></b>	
416YC63	BANCORPSOUTH BANK	4	\$225,350.00			NA 0
	BANK OF THE WEST	1	\$137,174.44	4.83% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$214,400.00	7.55% 0	\$0.00	NA 0

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	FARMERS BANK & TRUST, N.A.	5	\$734,800.00	25.86% 0	\$0.00	NA	0
	FULTON BANK	3	\$399,200.00	14.05% 0	\$0.00	NA	.0
	HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98% 0	\$0.00	NA	.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	2.82% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$283,583.70	9.98% 0	\$0.00	NA	.0
	Unavailable	3	\$353,000.00	12.42% 0	\$0.00	NA	0
Total		27	\$2,841,382.19	100% 0	\$0.00		0
31416YC71	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43% 0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82% 0	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65% 0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7% 0	\$0.00	NA	0
	DORAL BANK	1	\$82,155.11	0.31% 0	\$0.00	NA	. 0
	DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$194,000.00	0.73% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$541,739.67	2.05% 0	\$0.00	NA	.0
	FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27% 0	\$0.00	NA	.0
	HARRIS, N.A.	3	\$646,483.83	2.44% 0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25% 0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83% 0	\$0.00	NA	0

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\$287,214.43

1.09% 0

\$0.00

LEADER BANK, N.A.

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83% 0	\$0.00	NA 0	
	MILFORD BANK, THE	1	\$65,700.00	0.25% 0	\$0.00	NA 0	
	MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19		\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84% 0	\$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,611.38	0.64% 0	\$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37% 0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15% 0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$122,671.67	0.46% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$91,818.66	0.35% 0	\$0.00	NA 0	
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41% 0	\$0.00	NA 0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84% 0	\$0.00	NA 0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,462.89	0.74% 0	\$0.00	NA 0	
	Unavailable	47	\$8,015,405.64	30.28% 0	\$0.00	NA 0	
Total		146	\$26,460,584.63	100% 0	\$0.00	0	
31416YC89	1ST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$59,614.99	0.07% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	2	\$386,204.52	0.46% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	3	\$320,500.00	0.39% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98% 0	\$0.00	NA 0	
		4	\$440,700.00	0.53% 0	\$0.00	NA 0	

AMERICAN FEDERAL SAVINGS BANK						
AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$263,000.00	0.32% 0	\$0.00	NA	00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26% 0	\$0.00		
ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$196,898.34	0.24% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.19% 0	\$0.00		
BANK OF HAWAII	1	\$142,500.00		\$0.00		
BANK OF STANLY	3	\$446,530.10	0.54% 0	\$0.00	1	
BANKIOWA	1	\$73,500.00	0.09% 0	\$0.00		_
BAXTER CREDIT UNION	13	\$2,488,818.26	2.99% 0	\$0.00		
BELLCO CREDIT UNION	1	\$248,966.02	0.3% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19% 0	\$0.00	NA	0
BUSEY BANK	2	\$447,840.51	0.54% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$245,000.00		\$0.00		
CENTRAL BANK OF PROVO	1	\$208,000.00	0.25% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00		·		
CITIZENS FINANCIAL BANK	+ +	\$66,766.34	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$527,174.46	0.63% 0	\$0.00	NA	0
COMMODORE BANK	2	\$226,031.76	0.27% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$266,852.76	0.32% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,000.00	0.26% 0	\$0.00	NA	0
DANVERSBANK	3	\$606,428.44	0.73% 0	\$0.00	NA	0

DHCU COMMUNITY CREDIT					
UNION	1	\$113,245.77	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$103,400.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$102,000.00	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$1,233,500.00	1.48% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$247,000.00	0.3% 0	\$0.00	NA 0
FIRST BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$373,000.00	0.45% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$433,052.45	0.52% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00		·	
FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.14% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$729,800.00	0.88%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$332,251.08	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$414,435.42	0.5% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$137,750.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$1,658,494.20	1.99% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,500.00		·	NA 0
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.12% 0	\$0.00	NA 0

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BANK	3	\$457,216.00	0.55% 0	\$0.00	NA 0
ERAL CREDIT	2	\$174,300.00	0.21% 0	\$0.00	NA 0
NTY LOAN AND TATE COMPANY	1	\$105,000.00	0.13% 0	\$0.00	NA 0
AN MORTGAGE NY INC.	3	\$744,653.02	0.89% 0	\$0.00	NA 0
ORN BANK	1	\$188,000.00	0.23% 0	\$0.00	NA 0
BANK, NATIONAL ATION	1	\$114,389.22	0.14% 0	\$0.00	NA 0
Y STATE BANK	1	\$83,000.00	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT	9	\$1,442,434.45	1.73% 0	\$0.00	NA 0
EDERAL BANK	3	\$252,850.00	0.3% 0	\$0.00	NA 0
ANK USA, AL ASSOCIATION	1	\$93,850.14	0.11% 0	\$0.00	NA 0
ORTGAGE ATION (USA)	11	\$1,857,560.46	2.23% 0	\$0.00	NA 0
ANK	1	\$320,000.00	0.38% 0	\$0.00	NA 0
S NATIONAL BANK	1	\$170,400.00	0.2% 0	\$0.00	NA 0
NDENT BANK	1	\$169,641.98	$0.2\% \ 0$	\$0.00	NA 0
ORS SAVINGS BANK	1	\$377,500.00	0.45% 0	\$0.00	NA 0
ARK CREDIT UNION	9	\$1,086,160.84	1.3% 0	\$0.00	NA 0
ONE FINANCIAL ATION	1	\$63,300.00	0.08% 0	\$0.00	NA 0
Y SAVINGS BANK,	1	\$72,929.74	0.09% 0	\$0.00	NA 0
ED FEDERAL UNION	3	\$536,764.60	0.64% 0	\$0.00	NA 0
GELES POLICE L CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0
S SAVINGS BANK	1	\$216,000.00	0.26% 0	\$0.00	NA 0
ELD COOPERATIVE	1	\$84,474.67	0.1% 0	\$0.00	NA 0
NICS SAVINGS	3	\$468,370.58	0.56% 0	\$0.00	NA 0
ANTS BANK, AL ASSOCIATION	1	\$141,753.82	0.17% 0	\$0.00	NA 0
ST MORTGAGE NY, LLC	1	\$267,877.78	0.32% 0	\$0.00	NA 0
ACK VALLEY L CREDIT UNION	1	\$133,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION	2	\$563,833.81	0.68% 0	\$0.00	NA 0
T COMMUNITY	1	\$298,000.00	0.36% 0	\$0.00	NA 0
BURG BANK & OMPANY	1	\$117,000.00	0.14% 0	\$0.00	NA 0
	ERAL CREDIT  OTY LOAN AND TATE COMPANY AN MORTGAGE IY INC. DRN BANK BANK, NATIONAL ATION Y STATE BANK FEDERAL CREDIT  EDERAL BANK ANK USA, AL ASSOCIATION DRTGAGE ATION (USA) ANK S NATIONAL BANK DENT BANK DENT BANK DRS SAVINGS BANK ARK CREDIT UNION ONE FINANCIAL ATION Y SAVINGS BANK, ED FEDERAL UNION GELES POLICE L CREDIT UNION S SAVINGS BANK ELD COOPERATIVE  NICS SAVINGS ANTS BANK, AL ASSOCIATION ST MORTGAGE IY, LLC ACK VALLEY L CREDIT UNION CREDIT UNION T COMMUNITY  BURG BANK &	TY LOAN AND TATE COMPANY AN MORTGAGE IY INC. DRN BANK BANK, NATIONAL ATION Y STATE BANK TEDERAL CREDIT  EDERAL BANK AL ASSOCIATION DRTGAGE ATION (USA) ANK BANK BANK BANK BANK BANK BANK BANK	ERAL CREDIT 2 \$174,300.00  VIY LOAN AND TATE COMPANY 1 \$105,000.00  AN MORTGAGE 3 \$744,653.02  VINC. DRN BANK 1 \$188,000.00  BANK, NATIONAL 1 \$114,389.22  VINC. 9 \$1,442,434.45  EDERAL BANK 3 \$252,850.00  VINK USA, AL ASSOCIATION 1 \$13,857,560.46  ANK 1 \$320,000.00  BORT BANK 1 \$170,400.00  VINCEDIT UNION 9 \$1,086,160.84  ONE FINANCIAL 1 \$63,300.00  VINCEDIT UNION 1 \$141,753.82  VINCE SAVINGS BANK 1 \$216,000.00  VINCE SAVINGS 1 \$141,753.82  VINCE SAVINGS 1 \$141,753.82  VINCE SAVINGS 1 \$141,753.82  VINCE SAVINGS 1 \$133,000.00  VINCEDIT UNION 1 \$133,000.00  VINCEDIT UNION 2 \$563,833.81  VINCE SAVINGS 1 \$267,877.78  VINCE SAVINGS 1 \$133,000.00  VINCE SAVINGS 1 \$133,000.00  VINCE SAVINGS 1 \$133,000.00  VINCE SERVINGS 1 \$267,877.78  VINCE SAVINGS 1 \$267,877.78  VINCE SERVINGS 1 \$267,877.78  VINCE SERVINGS 1 \$133,000.00  VINCE SERVINGS 1 \$117,000.00   ERAL CREDIT 2 \$174,300.00 0.21% 0  TYY LOAN AND TATE COMPANY 1 \$105,000.00 0.13% 0  AN MORTGAGE 3 \$744,653.02 0.89% 0  DRN BANK 1 \$188,000.00 0.23% 0  BANK, NATIONAL 1 \$114,389.22 0.14% 0  Y STATE BANK 1 \$83,000.00 0.1% 0  EDERAL CREDIT 9 \$1,442,434.45 1.73% 0  EDERAL BANK 3 \$252,850.00 0.3% 0  ANK USA, AL ASSOCIATION 1 \$118,57,560.46 2.23% 0  ANK 0SA SAVINGS BANK 1 \$170,400.00 0.2% 0  ANK CREDIT UNION 9 \$1,086,160.84 1.3% 0  ONE FINANCIAL 1 \$63,300.00 0.08% 0  ED FEDERAL UNION 3 \$536,764.60 0.64% 0  ED FEDERAL UNION 5 \$1440,000.00 0.7% 0  ED FEDERAL UNION 5 \$1,440,000.00 0.7% 0  ED FEDERAL 1 \$1,857,560.46 0.64% 0  ONE FINANCIAL 1 \$63,300.00 0.08% 0  ED FEDERAL UNION 5 \$1,086,160.84 1.3% 0  ONE FINANCIAL 1 \$63,300.00 0.08% 0  ED FEDERAL UNION 5 \$1,086,160.84 0.64% 0  ED FEDERAL UNION 1 \$140,000.00 0.7% 0  ED FEDERAL UNION 5 \$536,764.60 0.64% 0  SAVINGS BANK 1 \$216,000.00 0.7% 0  ELD FODERATIVE 1 \$84,474.67 0.1% 0  NICS SAVINGS BANK 1 \$216,000.00 0.26% 0  ANTS BANK, 1 \$141,753.82 0.17% 0  ST MORTGAGE 1 \$267,877.78 0.32% 0  CREDIT UNION 2 \$563,833.81 0.68% 0  T COMMUNITY 1 \$298,000.00 0.36% 0  BURG BANK 4 1 \$117,000.00 0.14% 0  BURG BANK 4 1 \$117,000.00 0.14% 0	ERAL CREDIT 2 \$174,300.00 0.21% 0 \$0.00	

MILFORD BANK, THE         4         \$734,855.03         0.88% 0         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$196,451.13         0.24% 0         \$0.00         NA           MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY         1         \$205,900.00         0.45% 0         \$0.00         NA           MT. MCKINLEY BANK MATIONAL EXCHANGE BANK AND TRUST         1         \$154,500.00         0.19% 0         \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$257,500.00         0.31% 0         \$0.00         NA           NEIGHBORHOOD MORTGAGE SOLUTIONS,         1         \$220,000.00         0.26% 0         \$0.00         NA	Ħ
MISSOULA FEDERAL   1   \$196,451.13   0.24%   0   \$0.00   NA	0
MONSON SAVINGS BANK   3   \$371,700.00   0.45% 0   \$0.00   NA	1( )
MORRILL & JANES BANK AND TRUST COMPANY         1         \$205,900.00         0.25% 0         \$0.00         NA           MT. MCKINLEY BANK         1         \$154,500.00         0.19% 0         \$0.00         NA           NATIONAL EXCHANGE BANK AND TRUST         1         \$166,500.00         0.2% 0         \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$257,500.00         0.31% 0         \$0.00         NA           NEIGHBORHOOD MORTGAGE SOLUTIONS,         1         \$220,000.00         0.26% 0         \$0.00         NA	Ľ
AND TRUST COMPANY  MT. MCKINLEY BANK  1 \$154,500.00 0.25% 0 \$0.00 NA  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS,  1 \$220,000.00 0.25% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA	0
MT. MCKINLEY BANK   1   \$154,500.00   0.19% 0   \$0.00   NA	
NATIONAL EXCHANGE BANK AND TRUST       1       \$166,500.00       0.2% 0       \$0.00       NA         NATIONWIDE ADVANTAGE MORTGAGE COMPANY       1       \$257,500.00       0.31% 0       \$0.00       NA         NEIGHBORHOOD MORTGAGE SOLUTIONS,       1       \$220,000.00       0.26% 0       \$0.00       NA	<u> </u>
BANK AND TRUST         1         \$166,500.00         0.2% 0         \$0.00         NA           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$257,500.00         0.31% 0         \$0.00         NA           NEIGHBORHOOD MORTGAGE SOLUTIONS,         1         \$220,000.00         0.26% 0         \$0.00         NA	0
NATIONWIDE ADVANTAGE	0
MORTGAGE COMPANY 1 \$257,500.00 0.31% 0 \$0.00 NA  NEIGHBORHOOD  MORTGAGE SOLUTIONS, 1 \$220,000.00 0.26% 0 \$0.00 NA	Ľ.
NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$220,000.00 0.26% 0 \$0.00 NA	0
MORTGAGE SOLUTIONS, 1 \$220,000.00 0.26% 0 \$0.00 NA	$\vdash$
	U
NEW MEXICO EDUCATORS 1 0147 000 00 0 107 0 00 NA	$\vdash$
NEW MEAICO EDUCATORS   1   \$147,900.00   0.18%   0   \$0.00   NA	0
NEWTOWN SAVINGS BANK 3 \$640,000.00 0.77% 0 \$0.00 NA	0
NORTHWEST FEDER AT	
CREDIT UNION 10 \$2,751,263.70 3.31% 0 \$0.00 NA	0
NDI EEDEDAI CREDIT	
UNION 1 \$100,000.00 0.12% 0 \$0.00 NA	0
NUVISION FEDERAL 1 #200,000, 0, 4777, 0, #0,00, NA	
CREDIT UNION 1 \$388,000.00 0.47% 0 \$0.00 NA	U
OLD SECOND NATIONAL 2 \$521,000.00 0.63% 0 \$0.00 NA	
BANK	
ORRSTOWN BANK 1 \$123,200.00 0.15% 0 \$0.00 NA	0
PARTNERS FEDERAL 1 \$320,000.00 0.38% 0 \$0.00 NA	0
CREDIT UNION	Ľ.
PENTAGON FEDERAL 8 \$1,298,590.92 1.56% 0 \$0.00 NA	0
CREDIT UNION	H
PEOPLES TRUST COMPANY 1 \$138,500.00 0.17% 0 \$0.00 NA	0
OF ST. ALBANS	$\vdash$
PHILADELPHIA FEDERAL 2 \$259,386.98 0.31% 0 \$0.00 NA	0
PIONEER BANK 1 \$84,781.00 0.1% 0 \$0.00 NA	
PIONEER CREDIT UNION 1 \$127,400.00 0.15% 0 \$0.00 NA	
POLISH & SLAVIC FEDERAL 1 \$227,400.00 0.13 % 0 00 NA	
CREDIT UNION 1 \$225,409.38 0.27% 0 \$0.00 NA	0
POLISH NATIONAL CREDIT	
UNION 1 \$153,765.87 0.18% 0 \$0.00 NA	0
POPULAR MORTGAGE, INC. 4 \$509,271.91 0.61% 0 \$0.00 NA	0
PREMIER BANK OF	
JACKSONVILLE 1 \$61,200.00 0.07% 0 \$0.00 NA	U
PREVAIL CREDIT UNION 2 \$233,385.68 0.28% 0 \$0.00 NA	0
QUORUM FEDERAL CREDIT 2 \$444,552.42 0.53% 0 \$0.00 NA	0
UNION	Н-
RANDOLPH-BROOKS 1 \$147,500.00 0.18% 0 \$0.00 NA	0
	1

FEDERAL CREDIT UNION						
REDSTONE FEDERAL	4	\$658,197.04	0.79% 0	\$0.00	NA	0
CREDIT UNION		·				
S&T BANK	1	\$145,052.07	0.17% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$216,964.35	0.26% 0	\$0.00	NA	0_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05% 0	\$0.00		
ST. MARYS BANK	1	\$259,000.00	0.31% 0	\$0.00	NA	0_
STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2% 0	\$0.00		
STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$118,500.00	0.14% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$92,100.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22% 0	\$0.00	NA	0
THE PARK BANK	1	\$245,000.00	0.29% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$247,500.00	0.3% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$118,800.00	0.14% 0	\$0.00	NA	0
UMPQUA BANK	1	\$113,710.44	0.14% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	. 1	\$171,223.47	0.21% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.16% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24% 0	\$0.00	NA	0
WAYNE BANK	1	\$417,000.00	0.5% 0	\$0.00	NA	0

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	WEBSTER BANK, N.A.	3	\$653,000.00	0.78% 0	\$0.00	NA	.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55% 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$805,183.41	0.97% 0	\$0.00	NA	.0
	Unavailable	66	\$9,845,932.04	11.81% 0	\$0.00	NA	. 0
Total		497	\$83,243,701.49	100% 0	\$0.00		0
							Ш
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35% 0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18% 0	\$0.00	NA	. 0
	ADVANTAGE BANK	2	\$189,000.00	0.16% 0	\$0.00	NA	. 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL	1	\$90,500.00	0.08% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$218,250.00	0.18% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE	1	\$144,636.94	0.12% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7% 0	\$0.00	NA	. 0
	AMERICAN BANK	2	\$294,097.91	0.25% 0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09% 0	\$0.00	NA	.0
	AMERICAN BANK CENTER	1	\$315,000.00	0.26% 0	\$0.00	NA	. 0
	AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11% 0	\$0.00	NA	.0
	AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18% 0	\$0.00	NA	. 0
	ANCHORBANK FSB	3	\$280,900.00	0.23% 0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59% 0	\$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21% 0	\$0.00	NA	0
	AUBURNBANK	1	\$216,300.00	0.18% 0	\$0.00	NA	0
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AURORA BANK FSB

\$114,618.22

0.1% 0

NA 0

\$0.00

AURORA FINANCIAL GROUP INC.	2	\$622,000.00	0.52% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$685,165.16	0.57% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$178,000.00	0.15% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$123,000.00	0.1% 0	\$0.00	NA 0
BANK OF STANLY	2	\$318,000.00	0.27% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$728,185.72	0.61% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05% 0	\$0.00	NA 0
BANKIOWA	1	\$86,000.00	0.07% 0	\$0.00	NA 0
BANKNEWPORT	1	\$108,100.00	0.09% 0	\$0.00	NA 0
BANKWEST	1	\$126,800.00	0.11% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$1,997,481.51	1.67% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$131,267.78	0.11% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96% 0	\$0.00	NA 0
BETTER BANKS	1	\$40,375.00	0.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$118,750.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49% 0	\$0.00	NA 0
BUSEY BANK	4	\$294,053.65	0.25% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$127,200.00	0.11% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$359,350.00	0.3% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14% 0	\$0.00	NA 0

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CENTRAL BANK OF PROVO	1	\$134,700.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE	13	\$1,550,013.15	1.29% 0	\$0.00	NA 0
COMPANY	13	Ψ1,330,013.13	1.25 %	φ0.00	11110
CENTRIS FEDERAL CREDIT	4	\$464,000.00	0.39% 0	\$0.00	NA 0
UNION CENTRUE BANK	1	\$69,500.00	0.06% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$71,700.00			
CHASE HOME FINANCE,	1	\$71,700.00	0.00%	\$0.00	NAU
LLC	1	\$171,751.93	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$60,800.00	0.05% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT					
UNION	2	\$141,000.00	0.12% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES,	1	\$80,000.00	0.07% 0	\$0.00	NA 0
INC.	1	\$60,000.00	0.07%0	\$0.00	NAU
CITADEL FEDERAL CREDIT	4	\$778,825.00	0.65% 0	\$0.00	NA 0
UNION		ψσ,σ <b>_</b> 2σσ	0.00 70 0	Ψ0.00	1110
CITIZENS BANK OF	2	\$257,500.00	0.21% 0	\$0.00	NA 0
NORTHERN KENTUCKY					
CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL					
BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK,	1	ф1 <b>27</b> 000 00	0.116/.0	Φ0.00	NA
BROWNWOOD	I	\$127,800.00	0.11% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS	1	\$95,000.00	0.08% 0	\$0.00	NA 0
BANK	1	\$93,000.00	0.00 // 0	φυ.υυ	NAU
CITIZENSFIRST CREDIT	3	\$288,948.31	0.24% 0	\$0.00	NA 0
UNION		Ψ200,9 10101	0.2 . 70 0	Ψ0.00	1110
COASTAL FEDERAL CREDIT	1	\$281,250.00	0.23% 0	\$0.00	NA 0
UNION COASTAL STATES					
MORTGAGE CORPORATION	1	\$89,300.00	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$392,000.00	0.33% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$340,900.00			NA 0
COMMUNITY SAVINGS					
BANK	2	\$187,200.00	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$78,169.09	0.07% 0	\$0.00	NIA O
OF ROCK FALLS	1	\$78,109.09	0.07%	\$0.00	NA 0
CONSUMER LOAN	1	\$84,000.00	0.07% 0	\$0.00	NA 0
SERVICES, LLC	1	ψο+,000.00	0.07 70 0	ψ0.00	IVA
CONSUMERS COOPERATIVE	1	\$82,400.00	0.07% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,	
COVANTAGE CREDIT	2	\$288,400.00	0.24% 0	\$0.00	NA 0
UNION CREDIT UNION OF					
SOUTHERN CALIFORNIA	1	\$142,500.00	0.12% 0	\$0.00	NA 0

CREDIT UNION ONE	1	\$133,000.00	0.11% 0	\$0.00	NA	0
CUMANET, LLC	2	\$303,000.00	0.25% 0	\$0.00	NA	0
DANVERSBANK	3	\$716,371.51	0.6% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	\$0.00	NA	0
DIME BANK	3	\$454,200.00	0.38% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$686,391.00	0.57% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$260,400.00	0.22% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$268,950.00	0.22% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$54,800.00	0.05% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$901,800.45	0.75% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$643,500.00	0.54% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$910,928.33	0.76% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.16%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$940,400.00	0.78%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$154,400.00	0.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$337,750.00	0.28%	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$644,286.43	0.54% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$71,000.00	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$786,286.00	0.66% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	. 1	\$384,000.00	0.32% 0	\$0.00	NA	0
	3	\$182,000.00	0.15% 0	\$0.00	NA	0
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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$108,535.30	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$152,000.00	0.13% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$176,100.00	0.15% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,050,725.00	0.88% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$922,348.32	0.77% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,100.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$43,500.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$240,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$61,359.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$318,025.00	0.27% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$230,000.00	0.19% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,163,191.04	0.97% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$66,800.00	0.06% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$958,350.00	0.8% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$346,927.95	0.29% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$227,600.00	0.19% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$106,000.00	0.09% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	3	\$234,259.40	0.2% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$56,100.00	0.05% 0	\$0.00	NA	0
FREMONT BANK	4	\$726,200.00	0.61% 0	\$0.00	NA	0
FULTON BANK	21	\$4,406,833.49	3.68% 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.27% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$271,000.00	0.23% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$206,800.00	0.17% 0	\$0.00	NA	0

1	\$182,350.00	0.15% 0	\$0.00	NA 0
1	\$114,750.00	0.1% 0	\$0.00	NA 0
2	\$293,150.00	0.24% 0	\$0.00	NA 0
1	\$85,542.38	0.07% 0	\$0.00	NA 0
4	\$440,650.00	0.37% 0	\$0.00	NA 0
1	\$159,510.98	0.13% 0	\$0.00	NA 0
1	\$240,000.00	0.2% 0	\$0.00	NA 0
1	\$43,200.00	0.04% 0	\$0.00	
1	\$156,750.00	0.13% 0	\$0.00	NA 0
1	\$89,600.00	0.07% 0	\$0.00	
1	\$211,476.74	0.18% 0	\$0.00	NA 0
2	\$345,074.09	0.29% 0	\$0.00	NA 0
1	\$200,000.00	0.17% 0	\$0.00	NA 0
3	\$355,685.96	0.3% 0	\$0.00	NA 0
1	\$125,735.57	0.1% 0	\$0.00	NA 0
2	\$305,600.00	0.26% 0	\$0.00	NA 0
1	\$164,000.00	0.14% 0	\$0.00	NA 0
2	\$157,500.00	0.13% 0	\$0.00	NA 0
1	\$82,080.00	0.07% 0	\$0.00	NA 0
1	\$134,484.00	0.11% 0	\$0.00	NA 0
1	\$122,293.11	0.1% 0	\$0.00	NA 0
1	\$312,000.00	0.26% 0	\$0.00	NA 0
2	\$185,000.00	0.15% 0	\$0.00	NA 0
1	\$140,000.00	0.12% 0	\$0.00	NA 0
6	\$1,399,975.00	1.17% 0	\$0.00	NA 0
3	\$262,373.17	0.22% 0	\$0.00	NA 0
4	\$418,600.00	0.35% 0	\$0.00	NA 0
6	\$934,859.01	0.78% 0	\$0.00	NA 0
2	\$306,100.00	0.26% 0	\$0.00	NA 0
1	\$90,000.00	0.08% 0	\$0.00	NA 0
1	\$324,700.00	0.27% 0	\$0.00	NA 0
3	\$334,695.88	0.28% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,750.00 2 \$293,150.00 1 \$85,542.38 4 \$440,650.00 1 \$159,510.98 1 \$240,000.00 1 \$43,200.00 1 \$156,750.00 1 \$89,600.00 1 \$211,476.74 2 \$345,074.09 1 \$200,000.00 3 \$355,685.96 1 \$125,735.57 2 \$305,600.00 1 \$164,000.00 2 \$157,500.00 1 \$82,080.00 1 \$134,484.00 1 \$122,293.11 1 \$312,000.00 2 \$185,000.00 1 \$140,000.00 2 \$185,000.00 1 \$140,000.00 2 \$185,000.00 1 \$140,000.00 2 \$185,000.00 1 \$140,000.00 2 \$185,000.00 1 \$140,000.00 2 \$185,000.00 1 \$140,000.00 2 \$185,000.00 1 \$140,000.00 2 \$185,000.00 1 \$140,000.00 2 \$185,000.00 1 \$140,000.00 2 \$185,000.00 1 \$140,000.00 2 \$185,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	1       \$114,750.00       0.1% 0         2       \$293,150.00       0.24% 0         1       \$85,542.38       0.07% 0         4       \$440,650.00       0.37% 0         1       \$159,510.98       0.13% 0         1       \$240,000.00       0.2% 0         1       \$43,200.00       0.04% 0         1       \$156,750.00       0.13% 0         1       \$89,600.00       0.07% 0         1       \$211,476.74       0.18% 0         2       \$345,074.09       0.29% 0         1       \$200,000.00       0.17% 0         3       \$355,685.96       0.3% 0         1       \$125,735.57       0.1% 0         2       \$305,600.00       0.26% 0         1       \$164,000.00       0.14% 0         2       \$157,500.00       0.13% 0         1       \$122,293.11       0.1% 0         1       \$134,484.00       0.11% 0         1       \$140,000.00       0.26% 0         2       \$185,000.00       0.15% 0         1       \$140,000.00       0.12% 0         6       \$1,399,975.00       1.17% 0         3       \$262,373.17 <td< td=""><td>1       \$114,750.00       0.1% 0       \$0.00         2       \$293,150.00       0.24% 0       \$0.00         1       \$85,542.38       0.07% 0       \$0.00         4       \$440,650.00       0.37% 0       \$0.00         1       \$159,510.98       0.13% 0       \$0.00         1       \$240,000.00       0.04% 0       \$0.00         1       \$43,200.00       0.04% 0       \$0.00         1       \$43,200.00       0.04% 0       \$0.00         1       \$43,200.00       0.04% 0       \$0.00         1       \$43,200.00       0.07% 0       \$0.00         1       \$89,600.00       0.07% 0       \$0.00         1       \$89,600.00       0.07% 0       \$0.00         2       \$345,074.09       0.29% 0       \$0.00         3       \$355,685.96       0.3% 0       \$0.00         1       \$122,000.00       0.17% 0       \$0.00         2       \$305,600.00       0.14% 0       \$0.00         1       \$164,000.00       0.14% 0       \$0.00         2       \$157,500.00       0.13% 0       \$0.00         1       \$122,293.11       0.11% 0       \$0.00</td></td<>	1       \$114,750.00       0.1% 0       \$0.00         2       \$293,150.00       0.24% 0       \$0.00         1       \$85,542.38       0.07% 0       \$0.00         4       \$440,650.00       0.37% 0       \$0.00         1       \$159,510.98       0.13% 0       \$0.00         1       \$240,000.00       0.04% 0       \$0.00         1       \$43,200.00       0.04% 0       \$0.00         1       \$43,200.00       0.04% 0       \$0.00         1       \$43,200.00       0.04% 0       \$0.00         1       \$43,200.00       0.07% 0       \$0.00         1       \$89,600.00       0.07% 0       \$0.00         1       \$89,600.00       0.07% 0       \$0.00         2       \$345,074.09       0.29% 0       \$0.00         3       \$355,685.96       0.3% 0       \$0.00         1       \$122,000.00       0.17% 0       \$0.00         2       \$305,600.00       0.14% 0       \$0.00         1       \$164,000.00       0.14% 0       \$0.00         2       \$157,500.00       0.13% 0       \$0.00         1       \$122,293.11       0.11% 0       \$0.00

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LIBERTY BANK	1	\$74,000.00	0.06% 0	\$0.00	NA	0
LOCKHEED FEDERAL	3	\$628,767.62	0.52% 0	\$0.00	NA	0
CREDIT UNION	3	\$028,707.02	0.32%	\$0.00	INA	U
LOS ALAMOS NATIONAL	4	\$1,117,205.00	0.93% 0	\$0.00	NA	0
BANK		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
LOS ANGELES FIREMENS CREDIT UNION	1	\$252,000.00	0.21% 0	\$0.00	NA	0
LOS ANGELES POLICE						
FEDERAL CREDIT UNION	5	\$603,000.00	0.5% 0	\$0.00	NA	0
LYONS MORTGAGE		<b>#2</b> 00 000 00	0.22%	40.00	27.	
SERVICES, INC.	1	\$399,000.00	0.33% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$391,200.00	0.33% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$77,600.00	0.06% 0	\$0.00	NA	0
MAGNA BANK	1	\$214,500.00	0.18% 0	\$0.00	NA	0
MANUFACTURERS BANK	2	\$98,050.00	0.08% 0	\$0.00	NA	0
AND TRUST CO.		· ·		·		
MARINE BANK	9	\$988,095.60	0.82% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17% 0	\$0.00	NA	0
MECHANICS SAVINGS						
BANK	1	\$97,500.00	0.08% 0	\$0.00	NA	0
MEMBER HOME LOAN,		<b>\$7.40.727.00</b>	0.46%	40.00	27.	
L.L.C.	3	\$549,525.00	0.46% 0	\$0.00	NA	0
MEMBERS MORTGAGE	3	\$690,000.00	0.58% 0	\$0.00	NA	0
COMPANY INC.		· ·				
MERCANTILE BANK	2	\$147,000.00	0.12% 0	\$0.00	NA	0
MERRIMACK COUNTY	1	\$145,000.00	0.12% 0	\$0.00	NA	0
SAVINGS BANK MERRIMACK VALLEY						
FEDERAL CREDIT UNION	1	\$80,300.00	0.07% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$517,000.00	0.43% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL		·				
CREDIT UNION	1	\$134,200.00	0.11% 0	\$0.00	NA	0
MID-HUDSON VALLEY	2	\$298,000.00	0.25% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ270,000.00	0.23 /0 0	Ψ0.00	1171	<u> </u>
MID-ISLAND MORTGAGE	1	\$179,200.00	0.15% 0	\$0.00	NA	0
CORP.	1	· ·				
MID-PENN BANK MIDLAND STATES BANK	2	\$44,250.00	0.04% 0	\$0.00	NA NA	
MIDWEST COMMUNITY	2	\$192,000.00	0.16% 0	\$0.00	NA	U
BANK	2	\$138,200.00	0.12% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$365,000.00	0.3% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$145,639.64	0.12% 0	\$0.00	NA	
MISSION FEDERAL CREDIT		·				
UNION	2	\$338,460.09	0.28% 0	\$0.00	NA	U
MONTICELLO BANKING	1	\$71,000.00	0.06% 0	\$0.00	NA	0
COMPANY	1	Ψ/1,000.00	0.00700	Ψ0.00	11/7	

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MORTGAGE AMERICA, INC.	2	\$305,200.00	0.25% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$179,500.00	0.15% 0	\$0.00	NA	0
MOUNTAIN AMERICA	1	\$108,800.00	0.09% 0	\$0.00	NA	0
CREDIT UNION	-	<b>\$100,000.00</b>	0.07 /0 0	40.00		<u> </u>
MUTUAL SAVINGS	1	\$60,000.00	0.05% 0	\$0.00	NA	0
ASSOCIATION FSA						$\vdash$
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1% 0	\$0.00	NA	0
NCB, FSB	1	\$65,000.00	0.05% 0	\$0.00	NA	0
NEWFIELD NATIONAL		·				
BANK	1	\$242,000.00	0.2% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16% 0	\$0.00	NA	0
NORTHWESTERN	4	\$425,513.31	0.36% 0	\$0.00	NA	
MORTGAGE COMPANY	4	\$425,515.51	0.30 /0 0	φ0.00	IVA	0
NOTRE DAME FEDERAL	2	\$152,500.00	0.13% 0	\$0.00	NA	0
CREDIT UNION		,				Щ.
NUMERICA CREDIT UNION	2	\$129,807.49	0.11% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT						
UNION	1	\$30,150.00	0.03% 0	\$0.00	NA	0
OLD FORT BANKING	4	Ф202 100 00	0.2467.0	ф0.00	27.4	
COMPANY	4	\$282,100.00	0.24% 0	\$0.00	NA	0
OLD SECOND NATIONAL	6	\$1,050,200.00	0.88% 0	\$0.00	NA	0
BANK	U	\$1,030,200.00	0.88 /6 0	φ0.00	IVA	0
OREGON FIRST		<b>*1.50</b> 100 00	0.42~	40.00		
COMMUNITY CREDIT UNION	1	\$153,400.00	0.13% 0	\$0.00	NA	0
ORIENTAL BANK AND						
TRUST	1	\$80,000.00	0.07% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$39,835.96	0.03% 0	\$0.00	NA	0
PACIFIC NW FEDERAL	1					
CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA	0
PAPER CITY SAVINGS	3	\$301,680.23	0.25% 0	\$0.00	NA	0
ASSOCIATION	3	\$301,080.23	0.23 /0 0	φ0.00	IVA	0
PARTNERS FEDERAL	6	\$1,025,278.18	0.86% 0	\$0.00	NA	0
CREDIT UNION						
PATELCO CREDIT UNION	3	\$773,117.85	0.65% 0	\$0.00	NA NA	
PBI BANK	1	\$96,400.00	0.08% 0	\$0.00	NA	U
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY			+			${\mathsf H}^-$
OF ST. ALBANS	1	\$152,500.00	0.13% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL	1	¢0.4.400.00	0.000	φο <b>ο</b> ο	NT A	
CREDIT UNION	1	\$94,400.00	0.08% 0	\$0.00	NA	U
PIONEER CREDIT UNION	2	\$187,750.00	0.16% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	7	\$496,728.18	0.41% 0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$201,000.00	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$274,000.00		ì	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00			
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0
RBC BANK (USA)	3	\$592,000.00	0.49% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$178,059.43	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50			NA 0
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$227,000.00	0.19% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$68,947.00	0.06% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$82,056.59	0.07% 0	\$0.00	NA 0
S&T BANK	4	\$345,750.00	0.29% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$207,000.00	0.17% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$93,000.00	0.08%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$494,600.00	0.41% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$350,320.70	0.29% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12% 0	\$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	0.06% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$145,000.00	0.12% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$233,800.00	0.2% 0	\$0.00	NA 0

SIZE   SOUND COMMUNITY BANK   SIZE   SIZE   SOUND COMMUNITY BANK   SOUND COMMUNITY BANK   SIZE   S	SOMERSET TRUST					
SOUND COMMUNITY BANK   1   \$176,000.00   0.15%   0   \$0.00   NA   0		1	\$125,000.00	0.1% 0	\$0.00	NA 0
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   4   \$646,900.00   0.54%   0   \$0.00   NA   0		BANK 1	\$176,000.00	0.15% 0	\$0.00	NA 0
SPC COOPERATIVE CREDIT   1						
UNION	FEDERAL SAVINGS BA	ANK 4	\$646,900.00	0.54% 0	\$0.00	NAU
ST. ANNE'S OF FALL RIVER   CREDIT UNION   ST. CLAIR COUNTY STATE   1   \$68,139.35   0.06% 0   \$0.00   NA 0   NA 0	SPC COOPERATIVE CR	REDIT 1	\$40,000,00	0.03%	\$0.00	NAO
CREDIT UNION   6   \$920,307.29   0.77%   0   \$0.00   NA   0		1	\$40,000.00	0.03%0	\$0.00	NAU
ST. CLAIR COUNTY STATE   1   \$68,139.35   0.06% 0   \$0.00   NA 0		IVER 6	\$920 307 29	0.77% 0	\$0.00	NAO
BANK   1   \$68,139.35   0.06% 0   \$0.00   NA 0			Ψ,20,301.2)	0.77 70 0	ψ0.00	11110
ST. JAMES MORTGAGE   1   \$82,600.00   0.07%   0   \$0.00   NA   0		TATE 1	\$68,139.35	0.06% 0	\$0.00	NA 0
CORPORATION   1   \$82,600.00   0.07%   0   \$0.00   NA   0			. ,			
ST. MARYS BANK		E 1	\$82,600.00	$0.07\% \ 0$	\$0.00	NA 0
STATE BANK OF CROSS   3   \$610,500.00   0.51% 0   \$0.00   NA 0     STATE BANK OF LINCOLN   1   \$187,100.00   0.16% 0   \$0.00   NA 0     STATE BANK OF NEW   1   \$152,000.00   0.13% 0   \$0.00   NA 0     STATE BANK OF THE   4   \$615,900.00   0.51% 0   \$0.00   NA 0     SUBURBAN MORTGAGE   1   \$84,700.00   0.07% 0   \$0.00   NA 0     SUFFOLK COUNTY   NATIONAL BANK   2   \$435,000.00   0.36% 0   \$0.00   NA 0     SUPERIOR FEDERAL   2   \$162,300.00   0.14% 0   \$0.00   NA 0     SUPTON BANK   2   \$403,500.00   0.34% 0   \$0.00   NA 0     TALMER BANK & TRUST   2   \$332,700.00   0.28% 0   \$0.00   NA 0     THE CALIFORNIA CREDIT   1   \$272,000.00   0.23% 0   \$0.00   NA 0     THE FIRST NATIONAL   2   \$199,000.00   0.17% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$38,500.00   0.03% 0   \$0.00   NA 0     THE FIRST N		1	¢110.702.92	0.107.0	\$0.00	NAO
PLAINS   3   \$610,500.00   0.51%   0   \$0.00   NA   0		1	\$119,703.82	0.1%0	\$0.00	NAU
STATE BANK OF LINCOLN         1         \$187,100.00         0.16% 0         \$0.00         NA 0           STATE BANK OF NEW PRAGUE         1         \$152,000.00         0.13% 0         \$0.00         NA 0           STATE BANK OF THE LAKES         4         \$615,900.00         0.51% 0         \$0.00         NA 0           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$84,700.00         0.07% 0         \$0.00         NA 0           SUFFOLK COUNTY NATIONAL BANK         2         \$435,000.00         0.36% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         2         \$229,630.00         0.19% 0         \$0.00         NA 0           SUTTON BANK         2         \$403,500.00         0.34% 0         \$0.00         NA 0           TALMER BANK & TRUST         2         \$332,700.00         0.28% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         1         \$272,000.00         0.23% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         2         \$199,000.00         0.17% 0         \$0.00         NA 0		3	\$610,500.00	0.51% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE   1   \$152,000.00   0.13% 0   \$0.00   NA 0		OLN 1	\$187 100 00	0.16% 0	\$0.00	NAO
PRAGUE					•	
STATE BANK OF THE LAKES		1	\$152,000.00	0.13% 0	\$0.00	NA 0
LAKES   4   \$615,900.00   0.51%   0   \$0.00   NA   0			451700000		40.00	
COMPANY OF NEW MEXICO   1		4	\$615,900.00	0.51% 0	\$0.00	NA <sub>0</sub>
SUFFOLK COUNTY   NATIONAL BANK   2   \$435,000.00   0.36% 0   \$0.00   NA 0	SUBURBAN MORTGA(	GE ,	¢04.700.00	0.070	Φ0.00	NAO
NATIONAL BANK   2   \$435,000.00   0.36% 0   \$0.00   NA 0	COMPANY OF NEW MI	EXICO I	\$84,700.00	0.07% 0	\$0.00	NAO
SUMMIT CREDIT UNION   2   \$229,630.00   0.19% 0   \$0.00   NA 0	SUFFOLK COUNTY	2	\$425,000,00	0.26%	\$0.00	NAO
SUPERIOR FEDERAL CREDIT UNION         2         \$162,300.00         0.14% 0         \$0.00         NA 0           SUTTON BANK         2         \$403,500.00         0.34% 0         \$0.00         NA 0           TALMER BANK & TRUST         2         \$332,700.00         0.28% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         3         \$405,000.00         0.34% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         1         \$272,000.00         0.23% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         2         \$199,000.00         0.17% 0         \$0.00         NA 0           THE FIRST NATIONAL         1         \$38,500.00         0.03% 0         \$0.00         NA 0	NATIONAL BANK	2	\$433,000.00	0.30%	\$0.00	NAU
CREDIT UNION         2         \$162,300.00         0.14% 0         \$0.00         NA 0           SUTTON BANK         2         \$403,500.00         0.34% 0         \$0.00         NA 0           TALMER BANK & TRUST         2         \$332,700.00         0.28% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         3         \$405,000.00         0.34% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         1         \$272,000.00         0.23% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         2         \$199,000.00         0.17% 0         \$0.00         NA 0           THE FIRST NATIONAL         1         \$38,500.00         0.03% 0         \$0.00         NA 0	SUMMIT CREDIT UNIC	ON 2	\$229,630.00	0.19% 0	\$0.00	NA 0
CREDIT UNION   SUTTON BANK   2		2	\$162,300,00	0 14% 0	\$0.00	NAO
TALMER BANK & TRUST         2         \$332,700.00         0.28% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         3         \$405,000.00         0.34% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         1         \$272,000.00         0.23% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         2         \$199,000.00         0.17% 0         \$0.00         NA 0           THE FIRST NATIONAL         1         \$38,500.00         0.03% 0         \$0.00         NA 0			·			
TEACHERS FEDERAL CREDIT UNION         3         \$405,000.00         0.34% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         1         \$272,000.00         0.23% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         2         \$199,000.00         0.17% 0         \$0.00         NA 0           THE FIRST NATIONAL         1         \$38,500.00         0.03% 0         \$0.00         NA 0			· · · · · ·			
CREDIT UNION 3 \$405,000.00 0.34% 0 \$0.00 NA 0  THE CALIFORNIA CREDIT 1 \$272,000.00 0.23% 0 \$0.00 NA 0  THE FIRST NATIONAL 2 \$199,000.00 0.17% 0 \$0.00 NA 0  THE FIRST NATIONAL 1 \$38,500.00 0.03% 0 \$0.00 NA 0		JST 2	\$332,700.00	0.28% 0	\$0.00	NA 0
CREDIT UNION		3	\$405,000.00	0.34% 0	\$0.00	NA 0
UNION			. ,			
THE FIRST NATIONAL 2 \$199,000.00 0.17% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$38,500.00 0.03% 0 \$0.00 NA 0		EDIT 1	\$272,000.00	0.23% 0	\$0.00	NA 0
BANK 2 \$199,000.00 0.17% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$38,500.00 0.03% 0 \$0.00 NA 0				+		
THE FIRST NATIONAL 1 \$38,500,00 0,03% 0 \$0,00 NA 0		2	\$199,000.00	0.17% 0	\$0.00	NA 0
1 11 \$38,500,00L 0,03%10L \$0,00L NA10L		<del></del>		+		
I BANK OF DENNISON I I I I I I I I I I I I I I I I I I I	BANK OF DENNISON	1	\$38,500.00	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT		т				
UNION 1 \$123,900.00 0.1% 0 \$0.00 NA 0		1	\$123,900.00	0.1% 0	\$0.00	NA 0
THE HUNTINGTON			φ <b>500 175</b> 60	0.40~	40.00	37.4
NATIONAL BANK 4 \$593,175.00 0.49% 0 \$0.00 NA 0		4	\$593,175.00	0.49% 0	\$0.00	NA <sub>0</sub>
THE MEDCHANTS		2	\$120.500.00	0.110/.0	¢0.00	NAO
NATIONAL BANK 2 \$130,500.00 0.11% 0 \$0.00 NA 0	NATIONAL BANK	2	\$130,300.00	0.11% 0	\$0.00	NAU
THE NATIONAL BANK OF 1 \$112,400.00 0.09% 0 \$0.00 NA 0	THE NATIONAL BANK	OF	\$112.400.00	0.00%	\$0.00	NAO
OAK HARBOR 1 \$112,400.00 0.09% 0 \$0.00 NA 0	OAK HARBOR	1	\$112,400.00	0.09%	\$0.00	INA
THE SUMMIT FEDERAL 1 \$56,000.00 0.05% 0 \$0.00 NA 0		L   1	\$56,000.00	0.05% 0	\$0.00	NA 0
	CREDIT UNION	1	Ψ50,000.00	0.05 /6 0	Ψ0.00	11/10

	<del></del>				_		<del></del>
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,600.00	0.09%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$217,200.00	0.18%	0	\$0.00	NA 0
	TRISTAR BANK	_1	\$99,000.00		11	1	
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,442,973.88				
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA 0
	UMPQUA BANK	5	\$640,846.62	0.53%	0	1	
	UNITED BANK	1	\$175,000.00	0.15%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$102,900.00	0.09%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	2	\$365,000.00	0.3%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$84,400.00	0.07%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$503,894.56			1	1 1
	UNITUS COMMUNITY CREDIT UNION	3	\$577,900.00		0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$693,750.00	0.58%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,300.00	0.11%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	6	\$971,100.00	0.81%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$803,000.00	0.67%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	3	\$465,228.89	0.39%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$945,025.00		Ш	·	
	Unavailable	144			1 1	1 1	NA 0
otal		852	\$119,842,439.95	100%	0	\$0.00	0
				<u>-</u>	Ľ		
1416YCA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$285,310.26	6.51%	0	\$0.00	NA 0
I	ı	ı <b>I</b>	ı		1 1	1 1	1276

	INC.					
	BOEING EMPLOYEES CREDIT UNION	5	\$1,238,800.89	28.27%	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$179,268.94	4.09%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,000.00	3.99%	0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71%	0 \$0.00	NA 0
Total		16	\$4,382,059.92	100%	0 \$0.00	0
31416YCB2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$614,079.72	39.17%	0 \$0.00	) NA 0
	CITIMORTGAGE, INC.	1	\$243,253.34	15.52%		) NA 0
	WELLS FARGO BANK, N.A.	1	\$232,716.53	14.84%	1 1	1 1
	Unavailable	2	\$477,707.69	30.47%		<del>                                     </del>
Total		6	\$1,567,757.28	100%	0 \$0.00	0
31416YCC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$108,800.00	0.12%	0 \$0.00	) NA 0
	1ST MIDAMERICA CREDIT UNION	2	\$203,000.00	0.22%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$105,000.00	0.11%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$89,551.73	0.09%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.1%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$600,791.72	0.64%	0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	5	\$488,400.00	0.52%	\$0.00	NA 0
AMARILLO NATIONAL	1	¢02 200 00	0.107.0	\$0.00	NIAO
BANK	1	\$92,200.00	0.1%	\$0.00	NA 0
AMEGY MORTGAGE	3	\$290,600.00	0.31%	\$0.00	NA 0
AMERICA FIRST FEDERAL	9	\$870,903.19	0.92%	\$0.00	NA 0
CREDIT UNION	,	·			
AMERICAN BANK	2	\$202,776.38	0.21%		
AMERICAN BANK CENTER	3	\$288,000.00	0.31%	\$0.00	NA 0
AMERICAN FEDERAL	1	\$95,000.00	0.1%	\$0.00	NA 0
SAVINGS BANK		, ,		, , , , ,	
AMERICAN FINANCE	1	\$93,266.03	0.1%	\$0.00	NA 0
HOUSE LARIBA		·			
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,294.16	0.11%	\$0.00	NA 0
AMERICAN NATIONAL					
BANK, WICHITA FALLS	1	\$100,000.00	0.11%	\$0.00	NA 0
AMERICAN SAVINGS BANK,					
F.S.B.	1	\$100,000.00	0.11%	\$0.00	NA 0
AMERIFIRST FINANCIAL		****	0.4044	40.00	
CORPORATION	2	\$183,500.00	0.19%	\$0.00	NA 0
ANCHORBANK FSB	9	\$848,700.00	0.9%	\$0.00	NA 0
ANHEUSER-BUSCH	1	¢07,000,00	0.107.0	¢0.00	NIA O
EMPLOYEES CREDIT UNION	1	\$97,900.00	0.1%	\$0.00	NA 0
ARIZONA STATE CREDIT	7	\$681,150.00	0.72%	\$0.00	NA 0
UNION	/	\$061,130.00	0.72%	\$0.00	NAU
ASSOCIATED BANK, NA	35	\$3,355,343.09	3.56%	\$0.00	NA 0
ASSOCIATED CREDIT	2	\$193,361.94	0.21%	\$0.00	NA 0
UNION		Ψ173,301.74	0.21700	Ψ0.00	11710
BANCO BILBAO VIZCAYA	1	\$100,000.00	0.11%	\$0.00	NA 0
ARGENTARIA PUERTO RICO		7-00,00000		+	
BANCO SANTANDER	2	\$193,154.51	0.2%	\$0.00	NA 0
PUERTO RICO		Ф022 014 27			
BANCORPSOUTH BANK	9	\$922,914.27	0.98%		
BANK MUTUAL	7	\$660,977.49	0.7%		
BANK OF HAWAII	3	\$299,000.00	0.32%		
BANK OF SPRINGFIELD	1	\$91,500.00	0.1%		
BANK OF THE WEST	20	\$1,921,480.00	2.04% 0		<del>                                     </del>
BANK OF WASHINGTON	1	\$104,000.00	0.11% 0	\$0.00	NA 0
BARKSDALE FEDERAL	2	\$207,864.79	0.22%	\$0.00	NA 0
CREDIT UNION	10	¢1 171 220 00	1 2407 0	\$0.00	NIA O
BAXTER CREDIT UNION	12	\$1,171,230.00	1.24%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63%	\$0.00	NA 0
CREDIT UNION	3	\$292,950.00	0.31%	\$0.00	NA 0
	3	φ <i>Δ9</i> Δ,930.00	0.5170	φυ.υυ	
	•	•		•	

BLACKHAWK COMMUNITY CREDIT UNION							ı
BLACKHAWK STATE BANK	3	\$275,000.00	0.29% 0	\$0.00	NA	.0	
BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73% 0	\$0.00	NA	. 0	_
BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87% 0	\$0.00	NA	.0	
BRIDGEWATER CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	.0	_
BUSEY BANK	1	\$97,100.00	0.1% 0	\$0.00	NA	0	_
CAPITAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	_
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA	. 0	_
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11% 0	\$0.00	NA	. 0	_
CARROLLTON BANK	1	\$106,500.00	0.11% 0	\$0.00	NA	0	_
CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2% 0	\$0.00	NA	.0	
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11% 0	\$0.00	NA	. 0	
CENTRAL BANK OF PROVO	1	\$93,750.00	0.1% 0	\$0.00	NA	.0	_
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	_
CENTRAL MORTGAGE COMPANY	12	\$1,199,343.64	1.27% 0	\$0.00	NA	.0	_
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11% 0	\$0.00	NA	0	_
CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3% 0	\$0.00	NA	0	_
CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0	_
CENTRUE BANK	1	\$98,700.00	0.1% 0	\$0.00	NA	0	_
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00	0.12% 0	\$0.00	NA	.0	
CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21% 0	\$0.00	NA	.0	_
CHELSEA GROTON BANK	2	\$195,000.00	0.21% 0	\$0.00	NA	0	_
CITIZENS BANK	1	\$96,700.00	0.1% 0	\$0.00		-	_
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2% 0	\$0.00	NA	.0	_
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	.0	•
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81% 0	\$0.00	NA	.0	_
CITIZENS STATE BANK	1	\$94,000.00	0.1% 0	\$0.00	NA	.0	_

CIT BA	TIZENS UNION SAVINGS NK	1	\$101,500.00	0.11%	\$0.00	NA 0
	TIZENSFIRST CREDIT ION	1	\$87,339.56	0.09%	\$0.00	NA 0
	INTON SAVINGS BANK	1	\$100,000.00	0.11% (	\$0.00	NA 0
	G MORTGAGE, INC	1	\$98,900.00		1	NA 0
	ASTAL FEDERAL CREDIT ION	5	\$475,552.00	0.5%	\$0.00	NA 0
CO	BALT MORTGAGE, INC.	1	\$86,000.00	0.09%	\$0.00	NA 0
CO	LONIAL SAVINGS FA	2	\$182,896.10	0.19% (	\$0.00	NA 0
CO	MMODORE BANK	1	\$107,000.00	0.11%	\$0.00	NA 0
CO. BA	MMUNITY SAVINGS NK	2	\$203,675.00	0.22%	\$0.00	NA 0
	NSUMERS COOPERATIVE EDIT UNION	1	\$104,500.00	0.11%	\$0.00	NA 0
CO	TTAGE SAVINGS BANK	1	\$105,000.00	0.11%	\$0.00	NA 0
	VANTAGE CREDIT ION	1	\$98,315.00	0.1%	\$0.00	NA 0
	EDIT UNION MORTGAGE SOCIATION, INC.	1	\$100,000.00	0.11%	\$0.00	NA 0
	EDIT UNION MORTGAGE RVICES, INC.	2	\$208,792.42	0.22%	\$0.00	NA 0
CU	COMMUNITY, LLC	1	\$88,750.00	0.09%	\$0.00	NA 0
CU. BA	MBERLAND SECURITY NK	1	\$107,000.00	0.11%	\$0.00	NA 0
DA	NVERSBANK	4	\$367,354.47	0.39%	\$0.00	NA 0
DE.	AN COOPERATIVE BANK	1	\$100,000.00	0.11%	\$0.00	NA 0
	SERT SCHOOLS DERAL CREDIT UNION	12	\$1,137,924.34	1.21%	\$0.00	NA 0
	CU COMMUNITY CREDIT	2	\$184,882.59	0.2%	\$0.00	NA 0
	VENMUEHLE PRTGAGE INC.	2	\$186,916.93	0.2%	\$0.00	NA 0
	BUQUE BANK AND UST COMPANY	5	\$499,441.24	0.53%	\$0.00	NA 0
	PACO COMMUNITY EDIT UNION	6	\$595,379.71	0.63%	\$0.00	NA 0
DU	PAGE CREDIT UNION	2	\$190,100.00	0.2%	\$0.00	NA 0
DU	PONT STATE BANK	1	\$92,800.00	0.1%	\$0.00	NA 0
	RANT BANK AND TRUST MPANY	5	\$528,905.44	0.56%	\$0.00	NA 0
EAS	STWOOD BANK	2	\$189,000.00	0.2%	\$0.00	NA 0
	Г FEDERAL CREDIT ION	3	\$308,145.72	0.33%	\$0.00	NA 0
ESI	B MORTGAGE COMPANY	1	\$85,550.00	0.09% (	\$0.00	NA 0
FA	A CREDIT UNION	1	\$108,800.00	0.12%	\$0.00	NA 0
FA]	RWINDS CREDIT UNION	2	\$197,750.89	0.21%	\$0.00	NA 0

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FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$309,350.00	0.33% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$88,000.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0
FIRST BANK	1	\$89,689.58	0.1%	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$199,000.00	0.21%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$362,554.96	0.38%			
FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.09%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$191,600.00	0.2%	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$871,463.00	0.92%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$588,697.75	0.62%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,870.00	0.82%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$101,250.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$94,330.45	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.1%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$296,000.00	0.31% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$498,382.17	0.53% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,230,674.18	1.3% 0	\$0.00	NA	0

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FIRSTBANK PUERTO RICO	1	\$90,200.00	0.1%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$207,100.00	0.22%	1	NA 0
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.1%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$96,562.44	0.1%	\$0.00	NA 0
FULTON BANK	10	\$954,100.00	1.01%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$88,300.00	0.09%	\$0.00	NA 0
GESA CREDIT UNION	4	\$403,600.00	0.43%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.11%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$103,000.00	0.11%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$193,500.00	0.21%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$106,000.00	0.11%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$193,000.00	0.2%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$204,000.00	0.22%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.31%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$476,023.67	0.5%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0
HEARTLAND BANK	8	\$781,690.00	0.83%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$96,300.00	0.1%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$87,135.01	0.09%	\$0.00	NA 0
HOME FEDERAL BANK	8	\$788,400.00	0.84%	\$0.00	NA 0
HOMETOWN BANK	2	\$191,400.00	0.2%	\$0.00	NA 0
HOMEWISE, INC.	1	\$89,900.00	0.1%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$377,700.00	0.4%	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21%	\$0.00	NA 0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08% 0	\$0.00	NA 0
ILLINI BANK	1	\$91,897.53	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$195,360.00	0.21% 0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$210,119.99	0.22% 0	\$0.00	
JONAH BANK OF WYOMING	2	\$203,000.00	0.22% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$292,600.00	0.31% 0	\$0.00	
LANDMARK CREDIT UNION	4	\$413,525.19	0.44% 0	\$0.00	
LEA COUNTY STATE BANK	1	\$90,250.00	0.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	
MAGNA BANK	2	\$200,171.76	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11% 0	\$0.00	
MARINE BANK	6	\$579,503.67	0.61% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.11% 0	\$0.00	
MERCANTILE BANK	2	\$193,464.03	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1% 0	\$0.00	
MIDLAND STATES BANK	2	\$206,300.00	0.22% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$292,000.00	0.31% 0	\$0.00	
MISSOURI CREDIT UNION	4	\$378,000.00	0.4% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$205,400.00	0.22% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11% 0	\$0.00	
MORTGAGE SECURITY, INC.	1	\$104,750.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$413,400.00	0.44% 0	\$0.00	
MT. MCKINLEY BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0

NCB, FSB	2	\$195,737.47	0.21% 0	\$0.00	NA 0
NEIGHBORHOOD	_	Ψ170,7077.77	0.21,6 0	40.00	1,110
MORTGAGE SOLUTIONS,	2	\$213,750.00	0.23% 0	\$0.00	NA 0
LLC		4,		+ ****	
NEW REPUBLIC SAVINGS	4	<b>#</b> 00,000,00	0.16(.0	40.00	374.0
BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0
NORTHERN OHIO	3	\$295,205.00	0.31% 0	\$0.00	NA 0
INVESTMENT COMPANY	3	\$293,203.00	0.51%0	\$0.00	NAU
NORTHWEST FEDERAL	5	\$469,544.85	0.5% 0	\$0.00	NA 0
CREDIT UNION	3	ψτον,υττ.ου	0.5 70 0	ψ0.00	11710
NORTHWEST GEORGIA	1	\$97,200.00	0.1% 0	\$0.00	NA 0
BANK		ΨΣΤ,Ξ00.00	0.176	40.00	1 11 10
NORTHWESTERN	10	\$940,461.00	1% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	·	0.116/.0	φο οο	
NUMARK CREDIT UNION	1	\$104,650.00	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$298,765.00	0.32% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$101,078.41	0.11% 0	\$0.00	NA 0
OREGON FIRST	1	\$101,076.41	0.11%0	\$0.00	NAU
COMMUNITY CREDIT	2	\$176,000.00	0.19% 0	\$0.00	NA 0
UNION	2	φ170,000.00	0.17/00	ψ0.00	NAU
ORIENTAL BANK AND					
TRUST	1	\$86,000.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT		Φ552 450 00	0.50%	φο οο	<b>N</b> Y A O
UNION	6	\$552,450.00	0.59% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$194,000.00	0.21% 0	\$0.00	NA 0
PACIFIC COMMUNITY	1	\$109,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	\$109,000.00	0.12700	\$0.00	NAU
PARTNERS FEDERAL	1	\$90,250.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	·			
PATELCO CREDIT UNION	1	\$84,900.21	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL	2	\$198,071.42	0.21% 0	\$0.00	NA 0
CREDIT UNION		·			
PEOPLES BANK	1	\$84,895.48	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,079.84	0.2% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD					
BANK	1	\$102,000.00	0.11% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY					
OF ST. ALBANS	1	\$91,000.00	0.1% 0	\$0.00	NA 0
PHH MORTGAGE		401000	0.454	<b>4.0.0</b> =	37.1.0
CORPORATION	1	\$94,883.75	0.1% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL		<b>#05.000.00</b>	0.00%	φο οο	NIAO
CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL	1	\$107,867.21	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	Ψ107,007.21	0.11700	ψυ.υυ	11/4

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DNC DANK NA		I				
PNC BANK, N.A.	1	\$107,995.88	0.11% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$263,092.78	0.28% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	2	\$189,600.00	0.2% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1% 0	\$0.00	NA 0	
PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0	
PREVAIL CREDIT UNION	1	\$105,489.55	0.11% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2% 0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	1	\$92,920.48	0.1% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$288,500.00	0.31% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,250.00	0.1% 0	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,000.00	0.12% 0	\$0.00	NA 0	
RBC BANK (USA)	3	\$289,000.00	0.31% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,746.86	0.09% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19% 0	\$0.00		
S&T BANK	4	\$353,493.05	0.37% 0	\$0.00		1
SAVINGS BANK OF MAINE	1	\$105,200.00	0.11% 0	\$0.00	NA 0	_
SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA 0	
SIUSLAW BANK	3	\$298,800.00	0.32% 0	\$0.00	NA 0	

SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   1	NA NA NA NA NA NA NA	0 0 0	
FEDERAL CREDIT UNION	NA NA NA NA NA NA NA NA NA		
SOUND COMMUNITY BANK   1	NA NA NA NA NA NA NA NA NA		
SOUTH CAROLINA   FEDERAL CREDIT UNION   1   \$106,400.00   0.11%   0   \$0.00   1	NA NA NA NA NA NA NA NA		
SECRET   S	NA NA NA NA NA NA NA NA		
SOUTHWEST AIRLINES   1   \$100,000.00   0.11% 0   \$0.00   1	NA NA NA NA NA NA NA NA		
FEDERAL CREDIT UNION   1   \$100,000.00   0.11%   0   \$0.00   1	NA NA NA NA NA NA	0	
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   1   \$91,000.00   0.1% 0   \$0.00   1	NA NA NA NA NA NA	0	
FEDERAL SAVINGS BANK   1	NA NA NA NA	, 0 , 0	
SPACE COAST CREDIT   1   \$103,875.04   0.11% 0   \$0.00   1	NA NA NA NA	, 0 , 0	
UNION	NA NA NA	0	)
SPIRIT OF ALASKA   FEDERAL CREDIT UNION   1   \$104,930.48   0.11%   0   \$0.00   1	NA NA NA	0	)
FEDERAL CREDIT UNION   1	NA NA NA	0	)
STANDARD MORTGAGE   10   \$920,222.05   0.98% 0   \$0.00   Proceedings of the corporation   \$10   \$920,222.05   0.98% 0   \$0.00   Proceedings of the corporation   \$108,000.00   0.11% 0   \$0.00   Proceedings of the corporation   \$108,000.00   0.11% 0   \$0.00   Proceedings of the corporation   \$104,300.00   0.11% 0   \$0.00   Proceedings of the corporation   \$104,300.00   0.11% 0   \$0.00   Proceedings of the corporation   \$104,300.00   0.11% 0   \$0.00   Proceedings of the corporation   \$105,000.00   \$105,	NA NA	0	-
CORPORATION   10   \$920,222.05   0.98%   0   \$0.00   10     STATE BANK AND TRUST   1   \$108,000.00   0.11%   0   \$0.00   11     STATE BANK OF CROSS   1   \$105,000.00   0.11%   0   \$0.00   12     STATE BANK OF SOUTHERN   1   \$104,300.00   0.11%   0   \$0.00   12     STATE BANK OF THE   2   \$194,100.00   0.21%   0   \$0.00   12     LAKES   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE   1   \$105,000.00   0.11%   0   \$0.00   12     SUMMIT CREDIT UNION   5   \$484,565.00   0.51%   0   \$0.00   12     SUM WEST MORTGAGE   1   \$85,783.00   0.09%   0   \$0.00   12     SUPERIOR FEDERAL   1   \$99,000.00   0.1%   0   \$0.00   12     SUPERIOR FEDERAL   1   \$100,000   0.1%   0   \$0.00   12     SUPERIOR FEDERAL   1   \$100,000   0.1%   0   \$0.00   0.1%   0   \$0.00   0.1%   0   \$0.00   0.1%   0   \$0.00	NA NA	0	-
STATE BANK AND TRUST   1   \$108,000.00   0.11%   0   \$0.00   1     STATE BANK OF CROSS   1   \$105,000.00   0.11%   0   \$0.00   1     STATE BANK OF SOUTHERN   1   \$104,300.00   0.11%   0   \$0.00   1     STATE BANK OF THE   2   \$194,100.00   0.21%   0   \$0.00   1     LAKES   2   \$194,100.00   0.21%   0   \$0.00   1     STOCK YARDS BANK & TRUST CO. DBA STOCK   YARDS BANK MORTGAGE   1   \$105,000.00   0.11%   0   \$0.00   1     SUMMIT CREDIT UNION   5   \$484,565.00   0.51%   0   \$0.00   1     SUN WEST MORTGAGE   1   \$85,783.00   0.09%   0   \$0.00   1     SUPERIOR FEDERAL   1   \$99,000.00   0.1%   0   \$0.00   1	NA NA	0	
STATE BANK OF CROSS   1   \$105,000.00   0.11% 0   \$0.00   Market   \$104,300.00   0.11% 0   \$0.00   Market   \$104,100.00   0.21% 0   \$0.00   Market   \$105,000.00   0.11% 0   \$0.00   Market   \$105,000.00   0.11% 0   \$0.00   Market   \$105,000.00   0.11% 0   \$0.00   Market   \$105,000.00   0.51% 0   \$0.00   Market   \$105,000.00   \$105	NA NA	0	T
PLAINS   1   \$105,000.00   0.11%   0   \$0.00   1	ΙA	+	1
UTAH  STATE BANK OF THE LAKES  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUMMIT CREDIT UNION  SUN WEST MORTGAGE COMPANY INC.  SUPERIOR FEDERAL CREDIT UNION  1 \$104,300.00 0.11% 0 \$0.00 If \$105,000.00 0.21% 0 \$0.00 If \$105,000.00 0.11% 0 \$0.00 If \$105,		. 0	1
STATE BANK OF THE   2   \$194,100.00   0.21% 0   \$0.00   1		·Ιυ	
LAKES   2   \$194,100.00   0.21% 0   \$0.00   1     STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   1   \$105,000.00   0.11% 0   \$0.00   1     SUMMIT CREDIT UNION   5   \$484,565.00   0.51% 0   \$0.00   1     SUN WEST MORTGAGE COMPANY INC.   1   \$85,783.00   0.09% 0   \$0.00   1     SUPERIOR FEDERAL CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   1		丄	
STOCK YARDS BANK & TRUST CO. DBA STOCK			
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC.  SUPERIOR FEDERAL CREDIT UNION  1 \$105,000.00 0.11% 0 \$0.00 1 \$0.00	lΑ	10	L
YARDS BANK MORTGAGE COMPANY         1         \$105,000.00         0.11% 0         \$0.00         1           SUMMIT CREDIT UNION         5         \$484,565.00         0.51% 0         \$0.00         1           SUN WEST MORTGAGE COMPANY INC.         1         \$85,783.00         0.09% 0         \$0.00         1           SUPERIOR FEDERAL CREDIT UNION         1         \$99,000.00         0.1% 0         \$0.00         1			
YARDS BANK MORTGAGE   COMPANY   SUMMIT CREDIT UNION   5   \$484,565.00   0.51% 0   \$0.00   M   SUN WEST MORTGAGE   COMPANY INC.   1   \$85,783.00   0.09% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   M   SUPERIOR FEDERAL   CREDIT UNION   1   \$99,000.00   0.1% 0   \$0.00   0.1% 0   \$0.00   0.1% 0   \$0.00   0.1% 0   \$0.00   0.1% 0   \$0.00   0.1% 0   \$0.00   0.1% 0   \$0.00   0.1% 0   \$0.00   0.1% 0   \$0.00   0.1% 0   \$0.00	ΙA	Jo	
SUMMIT CREDIT UNION         5         \$484,565.00         0.51% 0         \$0.00         1           SUN WEST MORTGAGE COMPANY INC.         1         \$85,783.00         0.09% 0         \$0.00         1           SUPERIOR FEDERAL CREDIT UNION         1         \$99,000.00         0.1% 0         \$0.00         1	,,,,		
SUN WEST MORTGAGE COMPANY INC.       1       \$85,783.00       0.09% 0       \$0.00       1         SUPERIOR FEDERAL CREDIT UNION       1       \$99,000.00       0.1% 0       \$0.00       1	T A	Ļ	+
COMPANY INC. 1 \$85,783.00 0.09% 0 \$0.00 1 SUPERIOR FEDERAL 1 \$99,000.00 0.1% 0 \$0.00 1	lΑ	10	+
SUPERIOR FEDERAL 1 \$99,000.00 0.1% 0 \$0.00 1	ΙA	0	,
CREDIT UNION 1 \$99,000.00 0.1% 0 \$0.00 1	$\dashv$	t	╁
	lΑ	0	/
112.112.112.111.11.21.11.11.11.11.11.11.	ΙA	0	+
TEACHERS FEDERAL			
CREDIT UNION 3 \$306,000.00 0.32% 0 \$0.00 1	VΑ	0	1
	ΙA	0	$\top$
	VΑ	1	
TEXAS DOW EMPLOYEES			
CREDIT UNION 1 \$92,646.47 0.1% 0 \$0.00 1	lΑ	40	1
THE FARMERS STATE RANK	Τ Δ		
AND TRUST COMPANY 1 \$95,035.34 0.1% 0 \$0.00	lΑ	լս	L
THE GOLDEN 1 CREDIT 1 \$85,574.50 0.09% 0 \$0.00	ΙA	0	
UNION 1 \$85,374.30 0.09% 0 \$0.00 1	۱A	1	$oldsymbol{\perp}$
THE HUNTINGTON 13 \$1,279,075.00 1.36% 0 \$0.00	ΙA		.[
NATIONAL BANK	11 1	ľ	Ļ
THE MERCHANTS 1 \$104,000.00 0.11% 0 \$0.00	ΙA	Jo	
NATIONAL BANK	1/1	1	lacksquare
1 \$103,920.00 0.11% 0 \$0.00 P		0	1

THE NATIONAL BANK OF OAK HARBOR					
THE PARK BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$200,500.00	0.21%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,300.00	0.11%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$87,950.00	0.09%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$406,100.00	0.43% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.1% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$91,900.00	0.1%	\$0.00	NA 0
UMPQUA BANK	9	\$923,150.00	0.98%	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96	0.1%	\$0.00	NA 0
UNITED BANK & TRUST	4	\$377,700.00	0.4% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$692,869.25	0.73% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11%	\$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$193,000.00	0.2%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2%	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11%	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$88,780.68	0.09%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$86,096.43	0.09%	\$0.00	NA 0
WEBSTER BANK, N.A.	3	\$262,920.00	0.28%	\$0.00	NA 0

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	WESTBURY BANK	1	\$91,000.00	0.1% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	5	\$469,400.00	0.5% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$106,500.00	0.11% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.1% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,753.58	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,956.04	0.21% 0	\$0.00	NA	0
	Unavailable	180	\$17,581,244.74	18.53% 0	\$0.00	NA	0
Total		969	\$94,320,253.41	100% 0	\$0.00		0
			,				
31416YCD8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,857.37	0.17% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,500.00	0.16% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$245,000.00	0.35% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$119,200.00	0.17% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$351,298.33	0.5% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.34% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$224,550.00	0.32% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$122,349.38	0.18% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,177,433.11	1.69% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$243,500.00	0.35% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$121,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$465,858.29	0.67% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$113,850.00	0.16% 0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$824,900.00	1.18% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$821,700.00	1.18% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,112,644.00	3.03% 0	\$0.00	NA	0
	AURORA BANK FSB	1	\$124,800.00	0.18% 0	\$0.00	NA	0

BANCORPSOUTH BANK	4	\$478,000.00	0.69% 0	\$0.00	NA	0	
BANK MUTUAL	4	\$465,359.00	0.67% 0	\$0.00	NA	0	
BANK OF HAWAII	3	\$357,400.00	0.51% 0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$123,000.00	0.18% 0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$119,700.00	0.17% 0	\$0.00	NA	0	
BANK OF THE WEST	10	\$1,150,012.29	1.65% 1	\$112,253.41	NA	1	\$1
BANK OF WASHINGTON	1	\$116,200.00	0.17% 0	\$0.00	NA	0	
BANKIOWA	1	\$112,500.00	0.16% 0		NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$231,100.00	0.33% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$473,950.00	0.68% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$123,351.61	0.18% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,900.00	0.18% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$234,900.00	0.34% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64% 0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34% 0	\$0.00	NA	0	
BUSEY BANK	2	\$224,809.83	0.32% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$350,316.46	0.5% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$117,800.00	0.17% 0			_	
CENTREBANK	1	\$114,000.00	0.16% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$115,200.00	0.17% 0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37% 0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA	0	

COLONIAL SAVINGS FA COMMUNITY BANK - MISSOULA	1	\$113,966.04	0.16% 0	\$0.00	NA 0
	1	φ1 <b>0</b> 1 000 00			
MISSOULA		\$121,000.00	0.17% 0	\$0.00	NA 0
		,, · · · · ·		7 3 1 3 3	
COMMUNITY MORTGAGE	1	\$112,861.05	0.16% 0	\$0.00	NA 0
	3	\$344 250 00	0.49% 0	\$0.00	NA 0
		Ψ3 11,230.00	0.12700	ψ0.00	11110
MORTGAGE, LTD	1	\$124,000.00	0.18% 0	\$0.00	NA 0
COVANTAGE CREDIT	2	\$231,855.81	0.33% 0	\$0.00	NA 0
		. ,			
	1	\$119,000.00	0.17% 0	\$0.00	NA 0
		****		* 0 0 0	
SERVICES, INC.	2	\$227,000.00	0.33% 0	\$0.00	NA 0
CUMANET, LLC	2	\$243,800.00	0.35% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0
DANVERSBANK	3	\$347,952.07	0.5% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS	4	\$472,140.46	0.68% 0	\$0.00	NA 0
	1	\$119.700.00	0.17% 0	\$0.00	NA 0
	1				NA 0
	1				NA 0
	1				
BANK OF THE NORTH	1	\$110,250.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$587,450.00	0.84% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$585,321.95	0.84% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$242,000.00	0.35% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$227,465.00	0.33% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$123,000.00	0.18% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$111,300.00	0.16% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	1				NA 0
N.A.	1	·			
FARMERS STATE BANK	1	\$124,800.00	0.18% 0	\$0.00	NA 0
	i l				
FIDELITY BANK MORTGAGE	4	\$472,320.00	0.68% 0	\$0.00	NA 0
	COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CUMANET, LLC  CUSO MORTGAGE, INC.  DANVERSBANK  DEDHAM INSTITUTION FOR SAVINGS  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DIME BANK  DORAL BANK  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  F & A FEDERAL CREDIT UNION  F & A FEDERAL CREDIT UNION  FAA CREDIT UNION  FARMERS BANK & TRUST, N.A.	CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE, INC. DANVERSBANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DIME BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FAA CREDIT UNION 1 FARMERS BANK & TRUST, N.A. 1 1	FUNDING, LLC  CORTRUST BANK  3 \$344,250.00  COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CUMANET, LLC  CUSO MORTGAGE, INC.  DANVERSBANK  DEDHAM INSTITUTION FOR SAVINGS  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DIME BANK  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  PA A FEDERAL CREDIT UNION  PA A FEDERAL CREDIT UNION  PA A FEDERAL CREDIT UNION  PA A FEDERAL CREDIT UNION  PA A FEDERAL CREDIT UNION  PA A FEDERAL CREDIT UNION  PA A FEDERAL CREDIT UNION  PAA CREDIT UNION  1 \$112,000.00  \$2227,465.00  \$123,000.00  \$	FUNDING, LLC CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE, INC. DANVERSBANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION DENT FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION DENT FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION DISSIPPORT SSSS, 321.95 D.84% O.38% O.	FUNDING, LLC CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE, INC.  CUSO MORTGAGE, INC.  CUSO MORTGAGE, INC.  DANVERSBANK  SAVINGS DENHALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DEXTER CREDIT UNION  DORAL BANK  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  ENT FEDERAL  CREDIT UNION  PAR A FEDERAL  CREDIT UNION  1 \$112,000.00  1.17% 0  \$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$469,095.00	0.67% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3		0.51% 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$717,766.66	1.03% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$724,473.45	1.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,637,590.00	2.35% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$112,597.93	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$1,166,469.92	1.67% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$234,161.54	0.34% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$115,200.00	0.17% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$113,200.00	0.16% 0	\$0.00	NA 0
FULTON BANK	7	\$843,450.00	1.21% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$118,775.30	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$110,900.00	0.16% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$123,400.00	0.18% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$233,500.00	0.34% 0	\$0.00	NA 0
	1	\$118,404.00	0.17% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE SERVICES						Ī
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$684,280.37	0.98% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$348,450.00	0.5% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$110,000.00	0.16% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$232,000.00	0.33% 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$113,400.00	0.16% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17% 0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.17% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.17% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$343,000.00	0.49% 0	\$0.00	NA	0
MARINE BANK	7	\$832,455.67	1.19% 0	\$0.00		
MAVERICK FUNDING CORP.	1	\$115,000.00	0.17% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.17% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$113,600.00	0.16% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17% 0	\$0.00	NA	0
METABANK	1	\$115,650.00	0.17% 0	\$0.00	NA	0
METLIFE BANK, NA	2	\$226,405.77	0.32% 0	\$0.00	NA	_
MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34% 0	\$0.00	NA	

MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING	2 1 2 1 1	\$238,325.00 \$230,000.00 \$116,859.41 \$233,700.00 \$120,000.00	0.34% 0 0.33% 0 0.17% 0 0.34% 0 0.17% 0	\$0.00	NA 0 NA 0 NA 0 NA 0
MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC	1	\$116,859.41 \$233,700.00 \$120,000.00	0.17% 0 0.34% 0	\$0.00	NA 0
MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC	1 2 1	\$233,700.00 \$120,000.00	0.34% 0		
MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC	2 1 1	\$233,700.00 \$120,000.00	0.34% 0		
MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC	1 1	\$120,000.00		\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC	1		0.17% 0		ı <b>I</b> I
AND TRUST COMPANY MORTGAGE CENTER, LLC	1		0.17700	\$0.00	NA 0
· ·		\$116,000.00	0.17% 0	\$0.00	NA 0
MODTGAGE CLEADING	2	\$240,500.00	0.35% 0	\$0.00	NA 0
CORPORATION	1	\$111,700.00	0.16% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$115,600.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17% 0	\$0.00	NA 0
NCB, FSB	2	\$226,972.48	0.33% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,600.00	0.35% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
NORTHEAST BANK, FSB	1	\$112,125.00	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,952.00	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,854.06	0.17%	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$112,258.59	0.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.16%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$241,898.82	0.35% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$112,000.00	0.16%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.32% 0	\$0.00	NA 0
	CREDIT UNION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHEAST BANK, FSB NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL	CREDIT UNION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHEAST BANK, FSB NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL 2	CREDIT UNION         3         \$337,500.00           MT. MCKINLEY BANK         1         \$115,600.00           NATIONAL EXCHANGE         1         \$112,250.00           BANK AND TRUST         1         \$120,864.41           NATIONWIDE ADVANTAGE         1         \$120,864.41           MORTGAGE COMPANY         2         \$226,972.48           NEIGHBORHOOD         2         \$242,600.00           MORTGAGE SOLUTIONS,         2         \$242,600.00           LLC         1         \$110,000.00           NEW REPUBLIC SAVINGS         1         \$110,000.00           NORTHEAST BANK, FSB         1         \$112,000.00           NORTHEAST BANK, FSB         1         \$117,952.00           NORTHERN OHIO         1         \$117,952.00           NORTHWEST FEDERAL         1         \$115,854.06           CREDIT UNION         1         \$112,258.59           NORTHWEST PLUS CREDIT         1         \$112,258.59           NORTHWESTERN         4         \$458,500.00           NORTHWESTERN         4         \$458,500.00           NORTHWESTERN         1         \$114,000.00           NUMERICA CREDIT UNION         2         \$241,898.82           NUVISION FEDERA	CREDIT UNION         3         \$337,500.00         0.48% 0           MT. MCKINLEY BANK         1         \$115,600.00         0.17% 0           NATIONAL EXCHANGE         1         \$112,250.00         0.16% 0           BANK AND TRUST         1         \$120,864.41         0.17% 0           NATIONWIDE ADVANTAGE         1         \$120,864.41         0.17% 0           MORTGAGE COMPANY         1         \$120,864.41         0.17% 0           NCB, FSB         2         \$226,972.48         0.33% 0           NEIGHBORHOOD         MORTGAGE SOLUTIONS,         2         \$242,600.00         0.35% 0           LLC         NEW REPUBLIC SAVINGS         1         \$110,000.00         0.16% 0           NEW TOWN SAVINGS BANK         1         \$120,000.00         0.17% 0           NORTHEAST BANK, FSB         1         \$112,125.00         0.16% 0           NORTHERN OHIO         1         \$117,952.00         0.17% 0           NORTHWEST FEDERAL         1         \$115,854.06         0.17% 0           NORTHWEST PLUS CREDIT         1         \$112,258.59         0.16% 0           NORTHWEST PLUS CREDIT         1         \$114,000.00         0.16% 0           NORTHWEST PLUS CREDIT         1         \$114,000.	CREDIT UNION         3         \$337,500.00         0.48% 0         \$0.00           MT. MCKINLEY BANK         1         \$115,600.00         0.17% 0         \$0.00           NATIONAL EXCHANGE BANK AND TRUST         1         \$112,250.00         0.16% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$120,864.41         0.17% 0         \$0.00           NCB, FSB         2         \$226,972.48         0.33% 0         \$0.00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$242,600.00         0.35% 0         \$0.00           NEW REPUBLIC SAVINGS BANK IL         \$110,000.00         0.16% 0         \$0.00           NORTHEAST BANK, FSB         1         \$112,125.00         0.16% 0         \$0.00           NORTHEN OHIO INVESTMENT COMPANY         1         \$117,952.00         0.17% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$115,854.06         0.17% 0         \$0.00           NORTHWEST PLUS CREDIT UNION         1         \$112,258.59         0.16% 0         \$0.00           NORTHWEST PLUS CREDIT UNION         1         \$114,000.00         0.16% 0         \$0.00           NORTHWEST PLUS CREDIT UNION         2         \$241,898.82         0.35% 0         \$0.00

ORIENTAL BANK AND TRUST	1	\$112,000.00	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,400.00	0.34% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.33% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$110,000.00	0.16% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$119,356.98	0.17%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$113,500.00	0.16%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$114,608.90	0.16%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$115,100.00	0.17% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$118,100.00	0.17% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$114,000.00	0.16%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$202,104.79	0.29% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$114,660.00	0.16% 0	\$0.00	NA 0

STANDARD BANK AND   1   \$110,000.00   0.16% 0   \$0.00	NA NA NA NA	.0	
STANDARD BANK AND   1   \$110,000.00   0.16% 0   \$0.00	NA NA NA	.0	_
TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN  1 \$110,000.00 0.16% 0 \$0.00  \$0.00 0.34% 0 \$0.00  \$0.00 0.16% 0 \$0.00	NA NA	.0	
STANDARD MORTGAGE   2   \$234,900.00   0.34% 0   \$0.00	NA NA	.0	
CORPORATION 2 \$234,900.00 0.34% 0 \$0.00 STATE BANK OF LINCOLN 1 \$112,750.00 0.16% 0 \$0.00	NA	Ш	_
CORPORATION	NA	Ш	
STATE BANK OF SOUTHERN		()	—
STATE BANK OF SOUTHERN!	NA	Ч	_
UTAH 1 \$120,000.00 0.17% 0 \$0.00		0	_
STATE BANK OF THE 2 \$227,500.00 0.33% 0 \$0.00	NA	0	_
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$111,800.00 0.16% 0 \$0.00	NA	0	-
	NA	0	_
SUPERIOR FEDERAL		П	_
CREDIT UNION 3 \$361,900.00 0.52% 0 \$0.00	NA	0	_
TEACHERS FEDERAL 1 \$118,000.00 0.17% 0 \$0.00	NA	0	_
THE FIRST NATIONAL 1 \$120,000.00 0.17% 0 \$0.00	NA	0	_
THE EIRST NATIONAL	NA	0	
THE GOLDEN 1 CREDIT	NA	0	
THE HUNTINGTON	$\rightarrow$	H	_
NATIONAL BANK 10 \$1,193,650.00 1.71% 0 \$0.00	NA	0	
THE NATIONAL BANK OF		Ц	_
INDIANAPOLIS 2 \$237,500.00 0.34% 0 \$0.00	NA	0	_
	NA	0	
THE STATE BANK OF	NA		_
THREE PIVERS FEDERAL	NA	0	
TINKER FEDERAL CREDIT	NA	0	_
TLC COMMUNITY CREDIT	NA	0	
TOWN & COUNTRY BANC	NA	0	_
TOWNE MORTGAGE	NA	0	_
TRAVERSE CITY STATE	$\rightarrow$	H	_
BANK 1 \$122,725.00 0.18% 0 \$0.00	NA	0	
TRAVIS CREDIT UNION 2 \$228,878.00 0.33% 0 \$0.00	NA	0	_
TRUSTONE FINANCIAL 1 \$112,000.00 0.16% 0 \$0.00	NA	0	_
	NA	0	_

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	TIMPOTTA DANIZ		¢464,000,00	0.6701	0 00	NIAO	
<u> </u>	UMPQUA BANK	4	\$464,000.00			<del>                                     </del>	
<u> </u>	UNITED COMMUNITY PANK	1	\$114,092.00			<del> </del>	
<del>                                     </del>	UNITED COMMUNITY BANK	1	\$115,200.00	0.17%	0 \$0.00	NA 0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34%	· ·		
<u> </u>	UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%	0 \$0.00	NA 0	_
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$118,400.00	0.17%	0 \$0.00	NA 0	_
	VERITY CREDIT UNION	1	\$110,000.00	0.16% (	0 \$0.00	NA 0	_
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00				
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33%	0 \$0.00	NA 0	_  _
	VIRGINIA CREDIT UNION, INC.	1	\$121,250.00	0.17%	0 \$0.00	NA 0	_
	VISIONS FEDERAL CREDIT UNION	2	\$235,900.00	0.34%	0 \$0.00		
<u> </u>	VYSTAR CREDIT UNION	4	\$469,286.86	0.67%	0 \$0.00	NA 0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67%	0 \$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16%	0 \$0.00	NA 0	_
	WEBSTER BANK, N.A.	1	\$120,000.00			<u> </u>	
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00				
	WESTCONSIN CREDIT UNION	2	\$227,900.00	0.33%	0 \$0.00	NA 0	_
	WESTSTAR MORTGAGE CORPORATION	1	\$111,020.00	0.16%	0 \$0.00	NA 0	_
	WORKERS CREDIT UNION	2	\$243,843.99	0.35%	0 \$0.00	NA 0	_
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,975.28			NA 0	
	Unavailable	105	\$12,247,011.66	17.58%	0 \$0.00	NA 0	_
Total		596	\$69,665,744.38	100%	1 \$112,253.41	15	<b>\$</b> 1
							_
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3%	0 \$0.00	NA 0	·  _
	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1%	0 \$0.00	NA 0	_
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00				
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31%	0 \$0.00	NA 0	- !_
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19%	0 \$0.00	NA 0	<u> </u>
	ALERUS FINANCIAL	2	\$286,818.83	0.22%	0 \$0.00	NA 0	-
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00				
	ALPINE BANK & TRUST CO.	3	\$403,150.00	0.3%	0 \$0.00	NA 0	

				-	
ALTRA FEDERAL CREDIT	Г 8	\$1,045,200.00	0.79% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$560,535.00	0.42% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$130,400.00	0.1% 0	\$0.00	NA 0
AMERICA FIRST FEDERA CREDIT UNION	L 16	\$2,136,281.84	1.61% 0	\$0.00	NA 0
AMERICAN BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK & TRU OF THE CUMBERLANDS	IST 1	\$140,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$128,000.00	0.1% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	J 1	\$135,000.00	0.1% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$275,575.00	0.21% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	J 1	\$147,749.92	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$420,500.00	0.32% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,798.00	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$265,000.00	0.2% 0	\$0.00	NA 0
AMERITRUST MORTGAG CORPORATION	E 1	\$135,300.00	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	12	\$1,652,975.00	1.25% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$411,100.00	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	39	\$5,250,755.65	3.96% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$135,500.00	0.1% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$142,000.00	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$131,845.03	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,347,680.00	1.02% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$407,400.00	0.31% 0	\$0.00	NA 0
BANK MUTUAL	8	\$1,105,371.71	0.83% 0	\$0.00	NA 0
BANK OF ABBEVILLE AN TRUST CO.	ND 1	\$129,200.00	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$686,000.00	0.52% 0	\$0.00	NA 0
BANK OF STANLY	2	\$280,800.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST	10	\$1,365,300.00	1.03% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$149,850.00	0.11% 0	\$0.00	NA 0
BANKNEWPORT	1	\$134,000.00	0.1% 0	\$0.00	NA 0

BANKWEST	1	\$129,500.00	0.1%	\$0.00	NA 0
BARKSDALE FEDERAL	2	\$281,888.23	0.21%	\$0.00	NA 0
CREDIT UNION		·			
BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	\$0.00	NA 0
BAY FEDERAL CREDIT	2	\$282,000.00	0.21% 0	\$0.00	NA 0
UNION		·		·	
BELLCO CREDIT UNION	3	\$412,665.60	0.31% 0	\$0.00	NA 0
BERKSHIRE COUNTY	2	\$272,320.70	0.21%	\$0.00	NA 0
SAVINGS BANK		·		<del> </del>	
BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	\$0.00	NA 0
BLACKHAWK COMMUNITY					
CREDIT UNION	5	\$672,570.00	0.51%	\$0.00	NA 0
BOEING EMPLOYEES				-	
CREDIT UNION	10	\$1,393,103.33	1.05%	\$0.00	NA 0
BOKF, NATIONAL		4		40.00	
ASSOCIATION	17	\$2,304,250.00	1.74%	\$0.00	NA 0
BRIDGEWATER CREDIT	1	¢1.40.520.04	0.1107.0	¢0.00	NIA O
UNION	1	\$140,530.94	0.11%	\$0.00	NA 0
BRYN MAWR TRUST	3	\$399,400.00	0.3%	\$0.00	NA 0
COMPANY THE	3	\$399,400.00			
BUSEY BANK	1	\$142,000.00	0.11%	\$0.00	NA 0
CARNEGIE MORTGAGE,	1	\$146,400.00	0.11% 0	\$0.00	NA 0
LLC		·		·	
CARROLLTON BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0
CASTLE & COOKE	1	\$127,500.00	0.1%	\$0.00	NA 0
MORTGAGE, LLC				<u> </u>	
CENTENNIAL LENDING, LLC	3	\$386,500.00	0.29%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$272,400.00	0.2% 0		<del>                                     </del>
CENTRAL MORTGAGE		\$272,400.00	0.21 /0 0	\$0.00	NAU
COMPANY	11	\$1,482,682.45	1.12%	\$0.00	NA 0
CENTRAL PACIFIC HOME					
LOANS	1	\$132,000.00	0.1%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT	2	¢400 170 00	0.207.0	¢0.00	NAO
UNION	3	\$400,170.00	0.3%	\$0.00	NA 0
CENTRUE BANK	2	\$274,050.00	0.21%	\$0.00	NA 0
CHEMICAL BANK	1	\$131,750.00	0.1%	\$0.00	NA 0
CIS FINANCIAL SERVICES,	1	\$128,000.00	0.1%	\$0.00	NAO
INC.	1	\$128,000.00	0.1%	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1	\$128,848.55	0.1%	\$0.00	NA 0
UNION	1	·			
CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	1	\$130,750.00	0.1% 0	\$0.00	NA 0
BANK		·			
	17	\$2,279,863.00	1.72%	\$0.00	NA 0
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CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.09%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$284,649.57	0.21%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.1%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$135,000.00	0.1% (	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$541,400.00	0.41%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$436,000.00	0.33%	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$271,400.00	0.2%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$142,300.00	0.11%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.11%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$138,200.00	0.1%	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$125,450.00	0.09%	\$0.00	NA 0
CORTRUST BANK	1	\$134,900.00	0.1%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11%	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$407,238.93	0.31%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$401,336.34	0.3%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.1%	\$0.00	NA 0
CUMANET, LLC	1	\$128,500.00	0.1%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$130,000.00	0.1%	\$0.00	NA 0
DANVERSBANK	1	\$144,829.76	0.11%	\$0.00	NA 0
DENALI STATE BANK	2	\$258,500.00	0.19% (	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.09%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,500.00	0.11%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,200,061.45	0.91%	\$0.00	NA 0
DUPACO COMMUNITY	5	\$682,800.00	0.52%	\$0.00	NA 0

CREDIT UNION						1
DUPAGE CREDIT UNION	2	\$277,975.00	0.21% 0	\$0.00	NA 0	)
DURANT BANK AND TRUST COMPANY	4	\$548,891.80	0.41% 0	\$0.00	NA 0	)
EAGLE VALLEY BANK, N.A.	1	\$133,500.00	0.1% 0	\$0.00	NA 0	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA 0	)
EMPOWER FEDERAL CREDIT UNION	2	\$253,000.00	0.19% 0	\$0.00	NA 0	)
ENT FEDERAL CREDIT UNION	2	\$274,004.74	0.21% 0	\$0.00	NA 0	)
F & A FEDERAL CREDIT UNION	1	\$144,817.57	0.11% 0	\$0.00	NA 0	)
FAA CREDIT UNION	1	\$129,980.00	0.1% 0	\$0.00	NA 0	)
FAIRWINDS CREDIT UNION	2	\$279,416.31	0.21% 0		NA 0	+
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0		NA 0	
FARMERS BANK & TRUST, N.A.	2	\$276,000.00	0.21% 0	\$0.00	NA 0	)
FIDELITY BANK MORTGAGE	2	\$267,555.84	0.2% 0	\$0.00	NA 0	)
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,200.00	0.22% 0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	1	\$123,910.12	0.09% 0	\$0.00	NA 0	)
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,500.00	0.1% 0	\$0.00	NA 0	)
FIRST CENTURY BANK, NA	1	\$132,000.00	0.1% 0	\$0.00	NA 0	†
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,023.65	0.73% 0		NA 0	
FIRST CITIZENS BANK NA	5	\$678,250.00	0.51% 0	\$0.00	NA 0	$^{+}$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,808.53	0.11% 0			T
FIRST COMMUNITY CREDIT UNION	3	\$417,021.21	0.31% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	4	\$561,900.00	0.42% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,000.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$833,531.00	0.63% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK	2	\$291,698.39	0.22%	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$139,000.00	0.1% 0	\$0.00	NA 0	)

FIRST HERITAGE	5	\$686,125.00	0.52% 0	\$0.00	NA 0
FINANCIAL, LLC FIRST INTERSTATE BANK	11	\$1,503,870.00	1.13% 0	\$0.00	NA 0
FIRST KEYSTONE	11	\$1,303,670.00			NAU
COMMUNITY BANK	1	\$135,000.00	0.1% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	11	\$1,470,976.88	1.11% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	10	\$1,413,889.00	1.07% 0	\$0.00	NA 0
FIRST MORTGAGE		********	0.444.0	40.00	
CORPORATION	1	\$135,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$141,122.15	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK &		·			
TRUST	3	\$395,800.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK	2	¢400,407,00	0.210/.0	Φ0.00	NAO
ALASKA	3	\$409,406.09	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK	1	¢122 000 00	0.1% 0	φ <sub>0</sub> 00	NAO
AND TRUST COMPANY	1	\$133,000.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$146,000.00	0.11% 0	\$0.00	NA 0
GRANT PARK	1	\$140,000.00	0.11%	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$148,410.00	0.11% 0	\$0.00	NA 0
WATERLOO	1	\$140,410.00	0.11%0	\$0.00	NAU
FIRST PEOPLES	2	\$267,750.00	0.2% 0	\$0.00	NA 0
COMMUNITY FCU	2	\$207,730.00	0.2700	Ψ0.00	IVA
FIRST PLACE BANK	13	\$1,791,718.51	1.35% 0	\$0.00	
FIRST REPUBLIC BANK	1	\$131,600.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY	12	\$1,592,449.89	1.2% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1,2	\$1,392,449.09	1.2700	\$0.00	NAU
FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	3	\$416,800.00	0.31% 0	\$0.00	NA 0
FULTON BANK	23	\$3,097,300.00	2.34% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$146,000.00	0.11% 0	\$0.00	NA 0
CORPORATION	1	φ1 <del>4</del> 0,000.00	0.11%0	φυ.υυ	INAU
GESA CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA 0
GRAFTON SUBURBAN	2	\$270,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION	۷	φ470,000.00	0.2%	φυ.υυ	INAU
GREAT WESTERN BANK	1	\$126,400.00	0.1% 0	\$0.00	NA 0
GREATER NEVADA	2	\$264,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE SERVICES	۷	φ <b>∠υ<del>1</del>,υυυ.υ</b> υ	0.2%	φυ.υυ	INAU
GREYLOCK FEDERAL	1	\$145,600.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	φ143,000.00	0.11%0	φυ.υυ	INAU
GROW FINANCIAL	1	\$132,000.00	0.1% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ152,000.00	0.1 /0 0	φυ.υυ	IVA
GTE FEDERAL CREDIT	1	\$140,800.00	0.11% 0	\$0.00	NA 0
UNION	1	•		·	
GUARDIAN CREDIT UNION	1	\$149,000.00	0.11% 0		
	11	\$1,537,862.49	1.16% 0	\$0.00	NA 0
1					

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$149,625.00	0.11%	\$0.00	NA	0
HEARTLAND BANK	6	\$828,828.59	0.63%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$422,000.00	0.32%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$819,312.80	0.62% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$553,210.00	0.42%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,818.83	0.11%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.1%	\$0.00	NA	0
ILLINI BANK	1	\$127,920.00	0.1%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$563,300.00	0.42%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,000.00	0.21%	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$683,951.88	0.52%	\$0.00	NA	0
LEGACY BANKS	2	\$287,600.00	0.22%	\$0.00	NA	0
LIBERTY BANK	1	\$127,400.00	0.1%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21%	\$0.00	NA	0
MACON BANK, INC.	2	\$269,000.00	0.2%	\$0.00	NA	0
MARINE BANK	5	\$685,270.53	0.52%	\$0.00	NA	0
MECHANICS SAVINGS	1	\$128,800.00	0.1%	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION         7         \$947,653.86         0.71% 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$134,000.00         0.1% 0         \$0.00           METLIFE BANK, NA         1         \$144,300.00         0.11% 0         \$0.00           METRO CREDIT UNION         1         \$134,830.16         0.1% 0         \$0.00           MID MINNESOTA FEDERAL CREDIT UNION         1         \$129,000.00         0.1% 0         \$0.00	NA NA	
MATIONAL ASSOCIATION	NA NA	+
FEDERAL CREDIT UNION 1 \$134,000.00 0.1% 0 \$0.00 METLIFE BANK, NA 1 \$144,300.00 0.11% 0 \$0.00 METRO CREDIT UNION 1 \$134,830.16 0.1% 0 \$0.00 MID MINNESOTA FEDERAL 1 \$129,000.00 0.1% 0 \$0.00	NA	0
METLIFE BANK, NA       1       \$144,300.00       0.11% 0       \$0.00         METRO CREDIT UNION       1       \$134,830.16       0.1% 0       \$0.00         MID MINNESOTA FEDERAL       1       \$129,000.00       0.1% 0       \$0.00		<u></u>
MID MINNESOTA FEDERAL 1 \$129,000,00 0,1% 0 \$0,00	$\overline{}$	0
MID MINNESOTA FEDERAL 1 \$129,000,00 0,1% 0 \$0,00	NA	
	NA	
MID-ISLAND MORTGAGE 2 \$258,000.00 0.19% 0 \$0.00	NA	0
MIDLAND STATES BANK 1 \$136,000.00 0.1% 0 \$0.00	NA	0
MIDWEST BANK OF 1 \$136,000.00 0.1% 0 \$0.00	NA	
MIDWEST COMMUNITY 2 \$269,200.00 0.2% 0 \$0.00	NA	0
MISSOULA FEDERAL 3 \$415,500.00 0.31% 0 \$0.00	NA	0
MISSOURI CREDIT UNION 3 \$420,375.00 0.32% 0 \$0.00	NA	0
MORTGAGE CENTER, LLC 2 \$288,150.00 0.22% 0 \$0.00	NA	0
MORTGAGE CLEARING 1 \$130,243.31 0.1% 0 \$0.00	NA	0
MOUNTAIN AMERICA 6 \$816,350.00 0.62% 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE 1 \$149,850.00 0.11% 0 \$0.00	NA	0
NCB, FSB 1 \$130,000.00 0.1% 0 \$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$144,000.00 0.11% 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, 2 \$265,000.00 0.2% 0 \$0.00 LLC	NA	0
NORTHAMPTON 2 \$275,800.00 0.21% 0 \$0.00	NA	0
NORTHWESTERN 3 \$410,350.00 0.31% 0 \$0.00	NA	0
NUMARK CREDIT UNION 1 \$135,000.00 0.1% 0 \$0.00	NA	0
NUMERICA CREDIT UNION 3 \$439,271.48 0.33% 0 \$0.00	NA	0
OCEANFIRST BANK 2 \$270,000.00 0.2% 0 \$0.00	NA	0
ONE UNITED BANK 1 \$140,000.00 0.11% 0 \$0.00	NA	0
OPPORTUNITIES CREDIT 1 \$147,068.94 0.11% 0 \$0.00	NA	0
OREGON FIRST 1 \$130,500.00 0.1% 0 \$0.00	NA	0
UNION		$\neg \tau =$
UNION 2 \$284,500.00 0.21% 0 \$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION						Ī
PATELCO CREDIT UNION	1	\$146,421.82	0.11% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$411,300.00	0.31% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$137,300.57	0.1% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$131,000.00	0.1% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.1% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$282,000.00	0.21% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$135,615.00	0.1% 0	\$0.00	NA	0
PRIMEBANK	1	\$132,400.00	0.1% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00	0.1% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$266,765.12	0.2% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$130,000.00	0.1% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$287,949.67	0.22% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$787,529.53	0.59% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$146,500.00	0.11% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$294,000.00	0.22% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$265,850.00	0.2% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.11% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$275,200.00	0.21% 0	\$0.00	NA	0
S&T BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$131,600.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$131,250.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$281,000.00	0.21% 0	\$0.00	NA	0

SAVINGS INSTITUTE BANK   1   \$136,000.00   0.1% 0   \$0.00   NA 0   SCHOOLSFIRST FEDERAL   CREDIT UNION   1   \$130,150.00   0.1.% 0   \$0.00   NA 0   SOLIDARITY CREDIT UNION   1   \$130,150.00   0.1.% 0   \$0.00   NA 0   SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   1   \$134,500.00   0.1.% 0   \$0.00   NA 0   SOUIDA COMMUNITY BANK   2   \$252,584.04   0.19% 0   \$0.00   NA 0   SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$144,850.00   0.11% 0   \$0.00   NA 0   SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$144,850.00   0.11% 0   \$0.00   NA 0   SPACE COAST CREDIT UNION   SPACE COAST CREDIT UNION   2   \$276,000.00   0.21% 0   \$0.00   NA 0   SPRATT SAVINGS AND   LOAN ASSOCIATION   2   \$276,000.00   0.21% 0   \$0.00   NA 0   ST. ANNES OF FALL RIVER   CREDIT UNION   ST. MARYS BANK   1   \$149,150.00   0.11% 0   \$0.00   NA 0   ST. MARYS BANK   1   \$149,150.00   0.11% 0   \$0.00   NA 0   ST. MARYS BANK   1   \$140,000.00   0.11% 0   \$0.00   NA 0   STANDARD MORTGAGE   CORPORATION   4   \$526,492.00   0.4% 0   \$0.00   NA 0   STATE BANK OF NEW   1   \$131,000.00   0.1% 0   \$0.00   NA 0   STATE BANK OF THE   \$131,000.00   0.1% 0   \$0.00   NA 0   STATE BANK OF THE   \$131,000.00   0.1% 0   \$0.00   NA 0   SUMMIT CREDIT UNION   5   \$132,000.00   0.1% 0   \$0.00   NA 0   SUMMIT CREDIT UNION   5   \$132,000.00   0.1% 0   \$0.00   NA 0   SUMCOAST SCHOOLS   FEDERAL CREDIT UNION   1   \$132,000.00   0.1% 0   \$0.00   NA 0   SUMCOAST SCHOOLS   FEDERAL CREDIT UNION   1   \$132,500.00   0.1% 0   \$0.00   NA 0   SUMCOAST SCHOOLS   FEDERAL CREDIT UNION   1   \$132,500.00   0.1% 0   \$0.00   NA 0   TALMER BANK & TRUST   1   \$132,500.00   0.1% 0   \$0.00   NA 0   THE FIRST NATIONAL   \$136,000.00   0.1% 0   \$0.00   NA 0   THE FIRST NATIONAL   \$136,000.00   0.1% 0   \$0.00   NA 0   THE FIRST NATIONAL   \$136,000.00   0.1% 0   \$0.00   NA 0   THE PREST NATIONAL   \$136,000.00   0.1% 0   \$0.00   NA 0   THE PREST NATIONAL   \$136,000.00   0.1% 0   \$0.00   NA 0   THE PREST NATIONAL   \$136,000.00   0.1% 0   \$0.00   NA 0   THE PREST NATIONAL   \$136,000.00   0.1% 0   \$0.00   NA 0						
SCHOOLSFIRST FEDERAL   CREDIT UNION   1   \$130,150.00   0.1% 0   \$0.00   NA 0   NA 0   SOLIARITY CREDIT UNION   1   \$134,500.00   0.1% 0   \$0.00   NA 0   NA 0   SOLIDARITY COMMUNITY   1   \$134,500.00   0.1% 0   \$0.00   NA 0   NA 0   SOUND COMMUNITY BANK   2   \$252,584.04   0.19% 0   \$0.00   NA 0   SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$144,850.00   0.11% 0   \$0.00   NA 0   CREDIT UNION   SPACE COAST CREDIT   3   \$447,932.18   0.32% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   \$1276,000.00   0.21% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   \$1276,000.00   0.21% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   \$1276,000.00   0.21% 0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   \$1276,000.00   0.21% 0   \$0.00   NA 0   ST. ANNES OF FALL RIVER   \$2864,100.00   0.2% 0   \$0.00   NA 0   ST. MARYS BANK   \$1249,150.00   0.11% 0   \$0.00   NA 0   ST. MARYS BANK   \$1249,150.00   0.11% 0   \$0.00   NA 0   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   \$140,000.00   0.11% 0   \$0.00   NA 0   STATE BANK OF NEW   \$132,000.00   0.1% 0   \$0.00   NA 0   STATE BANK OF NEW   \$132,000.00   0.1% 0   \$0.00   NA 0   STATE BANK OF THE   \$1330,300.00   0.1% 0   \$0.00   NA 0   STATE BANK OF THE   \$131,000.00   \$0.1% 0   \$0.00   NA 0   STILLWATER NATIONAL   \$135,000.00   \$0.1% 0   \$0.00   NA 0   SUNCOAST SCHOOLS   \$139,827.85   \$0.11% 0   \$0.00   NA 0   SUNCOAST SCHOOLS   \$128,000.00   \$0.1% 0   \$0.00   NA 0   SUNCOAST SCHOOLS   \$128,000.00   \$0.1% 0   \$0.00   NA 0   \$0.00		1	\$136,000.00	0.1%	\$0.00	NA 0
SOLARITY CREDIT UNION   1   \$130,150,00   0.1%   0   \$0.00   NA   0   NA	SCHOOLSFIRST FEDERAL	2	\$283,000.00	0.21%	\$0.00	NA 0
SOLIDARITY COMMUNITY   FEDERAL CREDIT UNION   1   S134,500.00   0.1%   0   S0.00   NA 0   SOUND COMMUNITY BANK   2   S252,584.04   0.19%   0   S0.00   NA 0   SOUND COMMUNITY BANK   2   S252,584.04   0.19%   0   S0.00   NA 0   SOUND COMMUNITY BANK   2   S252,584.04   0.19%   0   S0.00   NA 0   SOUND COMMUNITY BANK   2   S252,584.04   0.19%   0   S0.00   NA 0   SOUND COMMUNITY BANK   2   S252,584.04   0.19%   0   S0.00   NA 0   SOUND COMMUNITY BANK   2   S252,584.04   0.19%   0   S0.00   NA 0   SADE COAST CREDIT UNION   SPACE COAST CREDIT   S414,850.00   0.21%   0   S0.00   NA 0   SADE COAST CREDIT UNION   2   S276,000.00   0.21%   0   S0.00   NA 0   SADE CREDIT UNION   2   S264,100.00   0.29%   0   S0.00   NA 0   ST. ANNE'S OF FALL RIVER   2   S264,100.00   0.29%   0   S0.00   NA 0   ST. MARY'S BANK   1   S149,150.00   0.11%   0   S0.00   NA 0   ST. PAUL POSTAL   STATE BANK OF NEW   STATE BANK OF SOUTHERN   1   S132,000.00   0.1%   0   S0.00   NA 0   STATE BANK OF THE   1   S130,300.00   0.1%   0   S0.00   NA 0   STATE BANK OF THE   1   S130,300.00   0.1%   0   S0.00   NA 0   SUNCOAST SCHOOLS   STILLWATER NATIONAL   BANK & TRUST COMPANY   1   S135,000.00   0.1%   0   S0.00   NA 0   SUNCOAST SCHOOLS   SEDERAL CREDIT UNION   1   S139,827.85   0.11%   0   S0.00   NA 0   SUPERIOR FEDERAL   CREDIT UNION   1   S139,827.85   0.11%   0   S0.00   NA 0   TALMER BANK & TRUST   1   S132,500.00   0.1%   0   S0.00   NA 0   TEACHERS FEDERAL   4   S536,600.00   0.1%   0   S0.00   NA 0   THE FIRST NATIONAL   BANK   1   S136,000.00   0.1%   0   S0.00   NA 0   THE FIRST NATIONAL   BANK   1   S136,000.00   0.1%   0   S0.00   NA 0   THE HUNTINGTON   NATIONAL BANK   1   S140,000.00   0.11%   0   S0.00   NA 0   THE MERCHANTS   NATIONAL BANK   1   S140,000.00   0.11%   0   S0.00   NA 0   S0.00   NA 0   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S		1	\$130,150.00	0.1% (	\$0.00	NA 0
FEDERAL CREDIT UNION   1   \$134,500.00   0.1%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA 0   SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$144,850.00   0.11%   0   \$0.00   NA 0   SOUTH FLORIDA   EDUCATIONAL FEDERAL   1   \$144,850.00   0.11%   0   \$0.00   NA 0   SPACE COAST CREDIT   UNION   3   \$417,932.18   0.32%   0   \$0.00   NA 0   SPRATT SAVINGS AND   LOAN ASSOCIATION   2   \$276,000.00   0.21%   0   \$0.00   NA 0   ST. ANNE'S OF FALL RIVER   2   \$264,100.00   0.2%   0   \$0.00   NA 0   ST. MANYS BANK   1   \$149,150.00   0.11%   0   \$0.00   NA 0   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$140,000.00   0.11%   0   \$0.00   NA 0   STATE BANK OF NEW   1   \$132,000.00   0.1%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN   UTAH   1   \$131,000.00   0.1%   0   \$0.00   NA 0   STATE BANK OF SOUTHERN   UTAH   1   \$131,000.00   0.1%   0   \$0.00   NA 0   STATE BANK OF THE   1   \$130,300.00   0.1%   0   \$0.00   NA 0   STATE BANK OF THE   1   \$130,300.00   0.1%   0   \$0.00   NA 0   STATE BANK OF THE   1   \$135,000.00   0.1%   0   \$0.00   NA 0   SUNCOAST SCHOOLS   1   \$139,827.85   0.11%   0   \$0.00   NA 0   SUNCOAST SCHOOLS   1   \$139,827.85   0.11%   0   \$0.00   NA 0   SUNCOAST SCHOOLS   1   \$132,500.00   0.1%   0   \$0.00   NA 0   TALMER BANK & TRUST COMPANY   1   \$132,500.00   0.1%   0   \$0.00   NA 0   TEALMER BANK & TRUST   1   \$132,500.00   0.1%   0   \$0.00   NA 0   TEALMER BANK & TRUST   1   \$132,500.00   0.1%   0   \$0.00   NA 0   THE CALIFORNIA CREDIT UNION   2   \$258,000.00   0.1%   0   \$0.00   NA 0   THE CALIFORNIA CREDIT UNION   1   \$136,000.00   0.1%   0   \$0.00   NA 0   THE FIRST NATIONAL   BANK   1   \$136,000.00   0.1%   0   \$0.00   NA 0   THE HUNTINGTON   NATIONAL BANK   1   \$140,000.00   0.11%   0   \$0.00   NA 0   THE MERCHANTS   NATIONAL BANK   1   \$140,000.00   0.11%   0   \$0.00   NA 0   THE MERCHANTS   NATIONAL BANK   1   \$140,000.00   0.11%   0   \$0.00   NA 0   THE MERCHANTS   NATIONAL BANK   1   \$140,000.00   0.11%   0   \$0.00   NA 0   THE MERCHANTS   NATIONAL BA	<u> </u>		·			
SOUND COMMUNITY BANK   2   \$252,584.04   0.19%   0   \$0.00   NA   0		1	\$134,500.00	0.1%	\$0.00	NA 0
SOUTH FLORIDA   EDUCATIONAL FEDERAL   CREDIT UNION		2	\$252,584.04	0.19% (	\$0.00	NA 0
CREDIT UNION   SPACE COAST CREDIT   UNION   SPACE COAST CREDIT   UNION   SPRATT SAVINGS AND   LOAN ASSOCIATION   2 \$276,000.00   0.21% 0 \$0.00   NA 0	SOUTH FLORIDA		·			
SPACE COAST CREDIT	EDUCATIONAL FEDERAL	1	\$144,850.00	0.11% (	\$0.00	NA 0
UNION   3   \$41/,932.18   0.32%   \$0.00   NA 0	CREDIT UNION					
UNION   SPRATT SAVINGS AND   LOAN ASSOCIATION   2   \$276,000.00   0.21%   0   \$0.00   NA   0	SPACE COAST CREDIT	3	\$417.032.18	0.32%	00.00	NAO
LOAN ASSOCIATION   2   \$276,000.00   0.21% 0   \$0.00   NA 0	UNION	3	Φ417,932.16	0.32%	\$0.00	NAU
LOAN ASSOCIATION   ST. ANNE'S OF FALL RIVER   CREDIT UNION   ST. MARYS BANK   1   \$149,150.00   0.11% 0   \$0.00   NA 0   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$140,000.00   0.11% 0   \$0.00   NA 0   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   1   \$140,000.00   0.11% 0   \$0.00   NA 0   STANDARD MORTGAGE   CORPORATION   4   \$526,492.00   0.4% 0   \$0.00   NA 0   STATE BANK OF NEW   1   \$132,000.00   0.1% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$131,000.00   0.1% 0   \$0.00   NA 0   STATE BANK OF SOUTHERN   1   \$131,000.00   0.1% 0   \$0.00   NA 0   STATE BANK OF THE   1   \$130,300.00   0.1% 0   \$0.00   NA 0   STATE BANK OF THE   1   \$135,000.00   0.1% 0   \$0.00   NA 0   STATE BANK OF THE   1   \$135,000.00   0.1% 0   \$0.00   NA 0   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   7   \$975,930.00   0.74% 0   \$0.00   NA 0   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   1   \$132,500.00   0.1% 0   \$0.00   NA 0   SUPERIOR FEDERAL   CREDIT UNION   1   \$132,500.00   0.1% 0   \$0.00   NA 0   TALMER BANK & TRUST   1   \$132,500.00   0.1% 0   \$0.00   NA 0   TEACHERS FEDERAL   CREDIT UNION   4   \$536,600.00   0.4% 0   \$0.00   NA 0   TEACHERS FEDERAL   CREDIT UNION   4   \$536,600.00   0.4% 0   \$0.00   NA 0   THE CALIFORNIA CREDIT   2   \$2258,000.00   0.19% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$136,000.00   0.1% 0   \$0.00   NA 0   THE FIRST NATIONAL   1   \$136,000.00   0.1% 0   \$0.00   NA 0   THE HUNTINGTON   NA 10   \$1.784,902.00   1.35% 0   \$0.00   NA 0   THE MERCHANTS   1   \$140,000.00   0.11% 0   \$0.00   NA 0   THE MERCHANTS   1   \$140,000.00   0.11% 0   \$0.00   NA 0   THE MERCHANTS   1   \$140,000.00   0.11% 0   \$0.00   NA 0   THE MERCHANTS   1   \$140,000.00   0.11% 0   \$0.00   NA 0   THE MERCHANTS   1   \$140,000.00   0.11% 0   \$0.00   NA 0   THE MERCHANTS   1   \$140,000.00   0.11% 0   \$0.00   NA 0   THE MERCHANTS   1   \$140,000.00   0.11% 0   \$0.00   NA 0   THE MERCHANTS   1   \$140,000.00   0.11% 0   \$0.00   NA 0   THE MERCHANTS   1   \$140,000.00   0.11% 0   \$0.00   NA 0   THE MERCHANTS   1   \$140,000.00   0.11% 0	SPRATT SAVINGS AND	2	\$276,000,00	0.21%	\$0.00	NAO
CREDIT UNION   2   \$264,100.00   0.2% 0   \$0.00   NA 0	<del> </del>		Ψ270,000.00	0.21 ///	\$0.00	IVA
ST. MARYS BANK		2	\$264 100 00	0.2%(	\$0.00	NAO
ST. PAUL POSTAL			·		·	
EMPLOYEES CREDIT UNION   1		1	\$149,150.00	0.11% (	\$0.00	NA 0
STANDARD MORTGAGE   CORPORATION   STATE BANK OF NEW   PRAGUE   STATE BANK OF SOUTHERN   UTAH   S131,000.00   0.1% 0   S0.00   NA 0   S0.00   NA 0   STATE BANK OF THE   S130,300.00   0.1% 0   S0.00   NA 0   STATE BANK OF THE   S130,300.00   0.1% 0   S0.00   NA 0   STATE BANK OF THE   S130,300.00   0.1% 0   S0.00   NA 0   STILLWATER NATIONAL   STILLWATER NATIONAL   S135,000.00   0.1% 0   S0.00   NA 0   SUMMIT CREDIT UNION   S975,930.00   0.74% 0   S0.00   NA 0   SUNCOAST SCHOOLS   STEDERAL CREDIT UNION   S139,827.85   0.11% 0   S0.00   NA 0   SUPERIOR FEDERAL   S128,000.00   0.1% 0   S0.00   NA 0   TALMER BANK & TRUST   S132,500.00   0.1% 0   S0.00   NA 0   TAYLOR COUNTY BANK   S137,000.00   0.1% 0   S0.00   NA 0   TEACHERS FEDERAL   CREDIT UNION   S536,600.00   0.4% 0   S0.00   NA 0   THE CALIFORNIA CREDIT   S225,000.00   0.19% 0   S0.00   NA 0   THE FIRST NATIONAL   S136,000.00   0.1% 0   S0.00   NA 0   THE FIRST NATIONAL   S136,000.00   0.1% 0   S0.00   NA 0   THE HUNTINGTON   NATIONAL BANK   S1,784,902.00   S0.00   NA 0   NA 0   THE HUNTINGTON   NATIONAL BANK   S140,000.00   0.11% 0   S0.00   NA 0   THE MERCHANTS   S140,000.00   0.11% 0   S0.00   NA 0   NA 0   THE MERCHANTS   S140,000.00   0.11% 0   S0.00   NA 0   NA 0   THE MERCHANTS   S140,000.00   S0.00   S0.00   NA 0   S0.00   NA 0   S0.00		1	\$140,000,00	0.11%(	\$0.00	NAO
CORPORATION   4   \$526,492.00   0.4%   0   \$0.00   NA   0		-	Ψ1 10,000.00	0.1176	Ψ0.00	1110
STATE BANK OF NEW   1   \$132,000.00   0.1% 0   \$0.00   NA 0		4	\$526,492,00	0.4%	\$0.00	NA 0
PRAGUE	<del> </del>		+,	3,1,7	+	
STATE BANK OF SOUTHERN UTAH   S131,000.00   0.1% 0   \$0.00   NA 0		1	\$132,000.00	0.1%	\$0.00	NA 0
UTAH						
STATE BANK OF THE LAKES   1   \$130,300.00   0.1%   0   \$0.00   NA   0		1	\$131,000.00	0.1%	\$0.00	NA 0
LAKES						
STILLWATER NATIONAL   BANK & TRUST COMPANY   1   \$135,000.00   0.1% 0   \$0.00   NA 0		1	\$130,300.00	0.1%	\$0.00	NA 0
BANK & TRUST COMPANY   1   \$135,000.00   0.1%   0   \$0.00   NA   0	<u> </u>					
SUMMIT CREDIT UNION   7   \$975,930.00   0.74% 0   \$0.00   NA 0		1	\$135,000.00	0.1%	\$0.00	NA 0
SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   1   \$139,827.85   0.11% 0   \$0.00   NA 0	<u> </u>	7	\$975 930 00	0.74%	\$0.00	NAO
SUPERIOR FEDERAL   1   \$128,000.00   0.1%   0   \$0.00   NA   0	<del> </del>	,	Ψ/13,/30.00			
SUPERIOR FEDERAL   1   \$128,000.00   0.1% 0   \$0.00   NA 0     TALMER BANK & TRUST   1   \$132,500.00   0.1% 0   \$0.00   NA 0     TAYLOR COUNTY BANK   1   \$137,000.00   0.1% 0   \$0.00   NA 0     TEACHERS FEDERAL   4   \$536,600.00   0.4% 0   \$0.00   NA 0     THE CALIFORNIA CREDIT   2   \$258,000.00   0.19% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$136,000.00   0.1% 0   \$0.00   NA 0     THE HUNTINGTON   13   \$1,784,902.00   1.35% 0   \$0.00   NA 0     THE MERCHANTS   1   \$140,000.00   0.11% 0   \$0.00   NA 0     TH		1	\$139,827.85	0.11%	\$0.00	NA 0
CREDIT UNION         1         \$128,000.00         0.1% 0         \$0.00         NAO           TALMER BANK & TRUST         1         \$132,500.00         0.1% 0         \$0.00         NAO           TAYLOR COUNTY BANK         1         \$137,000.00         0.1% 0         \$0.00         NAO           TEACHERS FEDERAL CREDIT UNION         4         \$536,600.00         0.4% 0         \$0.00         NAO           THE CALIFORNIA CREDIT UNION         2         \$258,000.00         0.19% 0         \$0.00         NAO           THE FIRST NATIONAL BANK         1         \$136,000.00         0.1% 0         \$0.00         NAO           THE HUNTINGTON NATIONAL BANK         13         \$1,784,902.00         1.35% 0         \$0.00         NAO           THE MERCHANTS NATIONAL BANK         1         \$140,000.00         0.11% 0         \$0.00         NAO						
TALMER BANK & TRUST         1         \$132,500.00         0.1% 0         \$0.00         NA 0           TAYLOR COUNTY BANK         1         \$137,000.00         0.1% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         4         \$536,600.00         0.4% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         2         \$258,000.00         0.19% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         1         \$136,000.00         0.1% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         13         \$1,784,902.00         1.35% 0         \$0.00         NA 0           THE MERCHANTS NATIONAL BANK         1         \$140,000.00         0.11% 0         \$0.00         NA 0		1	\$128,000.00	0.1%	\$0.00	NA 0
TAYLOR COUNTY BANK         1         \$137,000.00         0.1% 0         \$0.00         NA 0           TEACHERS FEDERAL CREDIT UNION         4         \$536,600.00         0.4% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         2         \$258,000.00         0.19% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         1         \$136,000.00         0.1% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         13         \$1,784,902.00         1.35% 0         \$0.00         NA 0           THE MERCHANTS NATIONAL BANK         1         \$140,000.00         0.11% 0         \$0.00         NA 0		1	\$132,500.00	0.1% (	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION         4         \$536,600.00         0.4% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         2         \$258,000.00         0.19% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         1         \$136,000.00         0.1% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         13         \$1,784,902.00         1.35% 0         \$0.00         NA 0           THE MERCHANTS NATIONAL BANK         1         \$140,000.00         0.11% 0         \$0.00         NA 0		1			1	
CREDIT UNION         4         \$536,600.00         0.4% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         2         \$258,000.00         0.19% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         1         \$136,000.00         0.1% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         13         \$1,784,902.00         1.35% 0         \$0.00         NA 0           THE MERCHANTS NATIONAL BANK         1         \$140,000.00         0.11% 0         \$0.00         NA 0			·			
THE CALIFORNIA CREDIT UNION         2         \$258,000.00         0.19% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         1         \$136,000.00         0.1% 0         \$0.00         NA 0           THE HUNTINGTON NATIONAL BANK         13         \$1,784,902.00         1.35% 0         \$0.00         NA 0           THE MERCHANTS NATIONAL BANK         1         \$140,000.00         0.11% 0         \$0.00         NA 0		4	\$536,600.00	0.4%	\$0.00	NA 0
THE FIRST NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  1 \$136,000.00 0.1% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK  1 \$1,784,902.00 1.35% 0 \$0.00 NA 0  THE MERCHANTS NATIONAL BANK  1 \$140,000.00 0.11% 0 \$0.00 NA 0			<b>***</b> *********************************	0.40~	40.00	27.4
BANK         1         \$136,000.00         0.1%0         \$0.00         NAIO           THE HUNTINGTON NATIONAL BANK         13         \$1,784,902.00         1.35%0         \$0.00         NAIO           THE MERCHANTS NATIONAL BANK         1         \$140,000.00         0.11%0         \$0.00         NAIO	UNION	2	\$258,000.00	0.19%	\$0.00	NA <sub>0</sub>
THE HUNTINGTON NATIONAL BANK  13 \$1,784,902.00 1.35% 0 \$0.00 NA 0  THE MERCHANTS NATIONAL BANK  1 \$140,000.00 0.11% 0 \$0.00 NA 0	THE FIRST NATIONAL	1	¢126,000,00	0.107.0	Φ0.00	NAO
NATIONAL BANK 13 \$1,784,902.00 1.35% 0 \$0.00 NA 0 THE MERCHANTS NATIONAL BANK 1 \$140,000.00 0.11% 0 \$0.00 NA 0	BANK	1	\$136,000.00	0.1%	\$0.00	NAU
THE MERCHANTS 1 \$140,000.00 0.11% 0 \$0.00 NA 0	THE HUNTINGTON	1.2	¢1 704 002 00	1 250/ 0	¢0.00	NIAO
NATIONAL BANK 1 \$140,000.00 0.11% 0 \$0.00 NA 0	NATIONAL BANK	13	φ1,/0 <del>4</del> ,902.00	1.33%	\$0.00	INAU
NATIONAL BANK	THE MERCHANTS	1	\$140,000,00	0 11%	\$0.00	NAO
THE PARK BANK 1 \$146,770.00 0.11% 0 \$0.00 NA 0	NATIONAL BANK	1	·		· ·	
	THE PARK BANK	1	\$146,770.00	0.11%	\$0.00	NA 0

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THE SUMMIT FEDERAL CREDIT UNION	L 2	\$265,000.00	0.2% 0	\$0.00	NA	0
THREE RIVERS FEDER CREDIT UNION	AL 1	\$135,200.00	0.1% 0	\$0.00	NA	0
TINKER FEDERAL CRE UNION	EDIT 1	\$147,000.00	0.11% 0	\$0.00	NA	0
TOWER FEDERAL CRE UNION	DIT 1	\$142,275.00	0.11% 0	\$0.00	NA	0
TOWN & COUNTRY BA MORTGAGE SERVICES	1 ')1	\$286,550.00	0.22% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.21% 0	\$0.00	NA	0
TWINSTAR CREDIT UN	NION 1	\$144,000.00	0.11% 0	\$0.00	NA	0
ULSTER SAVINGS BAN	JK 1	\$125,910.00	0.09% 0	\$0.00	NA	0
UMPQUA BANK	11	\$1,520,425.00	1.15% 0			0
UNITED BANK	2	\$287,300.00	0.22% 0			
UNITED BANK & TRUS	ST 2	\$277,300.00	0.21% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22% 0	\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPANY	1 11	\$144,000.00	0.11% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNI	ON 1	\$139,500.00	0.11% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT U	NION 1	\$140,503.72	0.11% 0	\$0.00	NA	0
UNIVEST NATIONAL E AND TRUST CO.	SANK 3	\$377,000.00	0.28% 0	\$0.00	NA	0
VALLEY NATIONAL B.	ANK 2	\$283,350.00	0.21% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$134,834.01	0.1% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT U	JNION 1	\$127,500.00	0.1% 0	\$0.00	NA	0
VIRGINIA CREDIT UNI INC.	ON, 1	\$147,500.00	0.11% 0	\$0.00	NA	0
VISIONS FEDERAL CRI UNION	EDIT 1	\$138,600.00	0.1% 0	\$0.00	NA	0
VYSTAR CREDIT UNIC	N 4	\$527,274.55	0.4% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT U	JNION 9	\$1,233,621.50	0.93% 0	\$0.00	NA	0
WAYNE BANK	1	\$141,286.37	0.11% 0	\$0.00	NA	0
WAYNE BANK AND TE COMPANY	RUST 1	\$138,750.00	0.1% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	4	\$535,000.00	0.4% 0	\$0.00	NA	0
WESCOM CENTRAL CH UNION	REDIT 1	\$140,000.00	0.11% 0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	8	\$1,113,340.00	0.84%	\$0.00	NA	)
	WESTERRA CREDIT UNION	2	\$290,200.00	0.22% 0	\$0.00	NA (	Э
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.11% 0	\$0.00	NA	O
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	)
	WORKERS CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA (	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,619.01	0.22% 0	\$0.00	NA	Э
	Unavailable	171	\$23,226,767.42	17.47% 0	\$0.00	NA (	Э
Total		972	\$132,573,244.94	100% 0	\$0.00	(	D
31416YCF3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$494,000.00	0.38% 0	\$0.00	NA (	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.12% 0	\$0.00	NA (	Э
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA	)
	ALLIANCE BANK	1	\$164,800.00	0.13% 0	\$0.00	NA (	)
	ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.12% 0	\$0.00	NA (	Э
	ALTRA FEDERAL CREDIT UNION	4	\$628,050.00	0.49% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	1	\$158,650.00	0.12% 0	\$0.00	NA	Э
	AMEGY MORTGAGE	2	\$336,000.00	0.26% 0	\$0.00	NA (	Э
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39% 0	\$0.00	NA	)
	AMERICAN BANK	1	\$158,497.49	0.12% 0	\$0.00	NA (	Э
	AMERICAN BANK CENTER	2	\$300,000.00	0.23% 0	\$0.00	NA (	)
	AMERICAN BANK, N.A.	1	\$160,000.00	0.12% 0	\$0.00	NA (	)
	AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26% 0	\$0.00	NA (	)
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12% 0	\$0.00	NA	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25% 0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25% 0	\$0.00	NA (	)
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00	0.26% 0	\$0.00	NA (	)
	ANCHORBANK FSB	12	\$1,893,900.00	1.47% 0	\$0.00	NA (	)

1	\$173,850.00	0.14% 0	\$0.00	NA 0
22	\$3,533,244.00	2.75% 0	\$0.00	NA 0
2	\$329,594.23	0.26% 0	\$0.00	NA 0
1	\$172,000.00	0.13% 0	\$0.00	NA 0
1	\$167,200.00	0.13% 0	\$0.00	NA 0
1	\$159,000.00	0.12% 0	\$0.00	NA 0
2	\$312,803.27	0.24% 0	\$0.00	NA 0
12	\$1,950,478.00	1.52% 0	\$0.00	NA 0
2	\$308,000.00	0.24% 0	\$0.00	NA 0
1	\$152,000.00	0.12% 0	\$0.00	NA 0
1	\$167,000.00	0.13% 0	\$0.00	NA 0
2	\$320,500.00	0.25% 0	\$0.00	NA 0
1	\$170,000.00	0.13% 0	\$0.00	NA 0
1	\$160,000.00	0.12% 0	\$0.00	NA 0
11	\$1,744,362.69	1.36% 0	\$0.00	NA 0
3	\$494,000.00	0.38% 0	\$0.00	NA 0
2	\$319,913.26	0.25% 0	\$0.00	NA 0
10	\$1,606,271.85	1.25% 0	\$0.00	NA 0
2	\$316,900.00	0.25% 0	\$0.00	NA 0
3	\$471,000.00	0.37% 0	\$0.00	NA 0
1	\$161,800.81	0.13% 0	\$0.00	NA 0
7	\$1,138,450.00	0.88% 0	\$0.00	NA 0
12	\$1,943,246.00	1.51% 0	\$0.00	NA 0
2	\$331,000.00	0.26% 0	\$0.00	NA 0
1	\$161,834.70	0.13% 0	\$0.00	NA 0
4	\$632,000.00	0.49% 0	\$0.00	NA 0
2	\$318,815.24	0.25% 0	\$0.00	NA 0
2	\$305,300.00	0.24% 0	\$0.00	NA 0
9	\$1,455,145.78	1.13% 0	\$0.00	NA 0
1	\$171,000.00	0.13% 0	\$0.00	NA 0
2	\$314,400.00	0.24% 0	\$0.00	NA 0
	1 1 1 1 2 12 2 1 1 1 1 3 2 10 2 3 1 7 12 2 1 4 2 9 1	22 \$3,533,244.00 2 \$329,594.23 1 \$172,000.00 1 \$167,200.00 1 \$159,000.00 2 \$312,803.27 12 \$1,950,478.00 2 \$308,000.00 1 \$152,000.00 1 \$167,000.00 2 \$320,500.00 1 \$170,000.00 1 \$160,000.00 1 \$17,744,362.69 3 \$494,000.00 2 \$319,913.26 10 \$1,606,271.85 2 \$316,900.00 3 \$471,000.00 1 \$161,800.81 7 \$1,138,450.00 1 \$161,800.81 7 \$1,138,450.00 2 \$331,000.00 1 \$161,800.81 7 \$1,138,450.00 2 \$318,815.24 2 \$305,300.00 9 \$1,455,145.78 1 \$171,000.00	22       \$3,533,244.00       2.75% 0         2       \$329,594.23       0.26% 0         1       \$172,000.00       0.13% 0         1       \$167,200.00       0.13% 0         1       \$159,000.00       0.12% 0         2       \$312,803.27       0.24% 0         1       \$1,950,478.00       1.52% 0         2       \$308,000.00       0.24% 0         1       \$152,000.00       0.12% 0         1       \$167,000.00       0.13% 0         2       \$320,500.00       0.25% 0         1       \$170,000.00       0.13% 0         2       \$320,500.00       0.25% 0         1       \$170,000.00       0.12% 0         1       \$1744,362.69       1.36% 0         3       \$494,000.00       0.38% 0         2       \$319,913.26       0.25% 0         3       \$471,000.00       0.37% 0         1       \$161,800.81       0.13% 0         7       \$1,138,450.00       0.88% 0         1       \$161,800.81       0.13% 0         2       \$331,000.00       0.26% 0         1       \$161,834.70       0.13% 0         2       \$318,815.24<	22         \$3,533,244.00         2.75% 0         \$0.00           2         \$329,594.23         0.26% 0         \$0.00           1         \$172,000.00         0.13% 0         \$0.00           1         \$167,200.00         0.13% 0         \$0.00           1         \$159,000.00         0.12% 0         \$0.00           2         \$312,803.27         0.24% 0         \$0.00           2         \$308,000.00         0.24% 0         \$0.00           2         \$308,000.00         0.24% 0         \$0.00           1         \$152,000.00         0.12% 0         \$0.00           1         \$167,000.00         0.13% 0         \$0.00           2         \$320,500.00         0.25% 0         \$0.00           1         \$170,000.00         0.13% 0         \$0.00           1         \$170,000.00         0.13% 0         \$0.00           1         \$174,4362.69         1.36% 0         \$0.00           2         \$319,913.26         0.25% 0         \$0.00           2         \$316,900.00         0.25% 0         \$0.00           2         \$316,900.00         0.25% 0         \$0.00           3         \$471,000.00         0.38% 0

CENTRIS FEDERAL CREDIT UNION						
CHARLES RIVER BANK	1	\$165,000.00	0.13% 0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$309,313.00	0.24% 0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12% 0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$313,528.78	0.24% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,600.00	0.12% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$156,000.00	0.12% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$467,500.00	0.36% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$152,000.00	0.12% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$157,250.00	0.12% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$794,800.00	0.62% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$165,100.00	0.13% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$306,800.00	0.24% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.12% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,400.00	0.24% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$152,622.00	0.12% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0
CUMANET, LLC	2	\$310,000.00	0.24% 0	\$0.00	NA	0
DANVERSBANK	6	\$971,169.35	0.75% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,200.00	0.25% 0	\$0.00	NA	0
DIME BANK	2	\$337,500.00	0.26% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,571.20	1.61% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$167,148.00	0.13% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64% 0	\$0.00	NA	0
EAST WEST BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	0
	1	\$168,000.00	0.13% 0	\$0.00	NA	0

FARMERS & MERCHANTS BANK						
FARMERS BANK & TRUST, N.A.	5	\$790,200.00	0.61% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.12% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$477,920.00	0.37% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$644,820.00	0.5% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,088,670.00	1.62% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,417,264.96	1.1% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$159,000.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,096,581.00	0.85% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$329,965.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$156,602.73	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,500.00	0.13% 0	\$0.00	NA	0
FIRST PLACE BANK	17	\$2,762,292.74	2.15% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,965,265.57	1.53% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$159,600.00	0.12% 0	\$0.00	NA	0

FRANDSEN BANK & TRUS	T 1	\$159,703.54	0.12% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$150,550.06	0.12% 0	\$0.00	NA 0
FREMONT BANK	3	\$501,654.82	0.39% 0	\$0.00	NA 0
FULTON BANK	17		2.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
CORPORATION	3	\$480,900.00	0.37% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$170,905.00	0.13% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$161,000.00	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$813,107.00	0.63% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNIO	N 2	\$320,800.00	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,400.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$324,000.00	0.25% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$168,000.00	0.13% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$478,000.00	0.37% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$329,000.00	0.26% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	8	\$1,281,614.34	1% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$308,847.00	0.24% 0	\$0.00	NA 0
HOME STATE BANK	1	\$152,800.00	0.12% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$164,000.00	0.13% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$326,987.57	0.25% 0	\$0.00	NA 0
HUDSON VALLEY FEDERA CREDIT UNION	AL 1	\$160,452.28	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BAN	K 1	\$150,000.00	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BAN	JK 1	\$174,800.00	0.14% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATIO	N 1	\$165,000.00	0.13% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMIN	NG 1	\$153,600.00	0.12% 0	\$0.00	NA 0
	1	\$164,822.29	0.13% 0	\$0.00	NA 0

KELLOGG COMMUNITY FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.12% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$611,600.00	0.48% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$174,400.00	0.14% 0	\$0.00	NA	0
LEGACY BANKS	1	\$150,000.00	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13% 0	\$0.00	NA	0
LIFESTORE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$335,000.00	0.26% 0	\$0.00	NA	0
MAGNA BANK	3	\$490,488.51	0.38% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$162,200.00	0.13% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12% 0	\$0.00	NA	0
MARINE BANK	2	\$301,481.83	0.23% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00	0.12% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$164,000.00	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,750.00	0.24% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$172,500.00	0.13% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$172,000.00	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$160,500.00	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13% 0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$156,150.00	0.12% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA	

	MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61%	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13% 0	\$0.00	NA	0
	NCB, FSB	1	\$152,100.00	0.12% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$648,980.00				
	NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25% 0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$334,200.07	0.26% 0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38%	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$150,300.00	0.12% 0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39% 0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$153,415.44	0.12% 0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37%	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$169,899.00	0.13% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$338,508.85	0.26% 0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$325,987.12	0.25% 0	\$0.00	NA	0
	PEOPLES BANK	4	\$674,550.00	0.52% 0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$170,800.00	0.13% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26% 0	\$0.00	NA	0
	PREMIER BANK OF	1	\$167,500.00	0.13% 0	\$0.00	NA	0
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JACKSONVILLE					
PROFESSIONAL FEDERAL	1	\$163,100.00	0.13% 0	\$0.00	NA 0
CREDIT UNION		Ψ100,100.00	0.15 /5 0	Ψ0.00	- 112
PROGRESSIVE SAVINGS	1	\$170,922.64	0.13% 0	\$0.00	NA 0
BANK FSB PROVIDENT CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION PURDUE EMPLOYEES	1	·		·	
FEDERAL CREDIT UNION	1	\$167,650.00	0.13% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$168,552.13	0.13% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$166,000.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$310,013.35	0.24% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$323,610.70	0.25% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$305,000.00	0.24% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$165,600.00	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$149,730.13	0.12% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$173,000.00	0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$159,600.00	0.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$320,000.00	0.25% 0	\$0.00	NA 0
S&T BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.12% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$155,250.00	0.12% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$152,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.13% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.12% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$157,211.65	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$828,000.00	0.64% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$165,800.00	0.13% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$173,000.00	0.13% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0

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SOLARITY CREDIT UNION	1	\$158,400.00	0.12% 0	\$0.00	NA	0
SOMERSET TRUST	1	\$169,000.00	0.13% 0	\$0.00	NA	0
COMPANY  SOUND COMMUNITY DANK	1	·				
SOUND COMMUNITY BANK SPACE COAST CREDIT	1	\$150,000.00	0.12% 0	\$0.00		
UNION	1	\$161,796.18	0.13% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$158,000.00	0.12% 0	\$0.00	NA	0
SPRATT SAVINGS AND	1	\$152,000.00	0.12% 0	\$0.00	NA	0
LOAN ASSOCIATION		Ψ132,000.00	0.12700	Ψ0.00	1171	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24% 0	\$0.00	NA	0
ST. JAMES MORTGAGE						
CORPORATION	2	\$328,000.00	0.25% 0	\$0.00	NA	0
ST. PAUL POSTAL	1	¢152,000,00	0.1207.0	\$0.00	NTA	0
EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	U
STANDARD BANK AND	1	\$150,000.00	0.12% 0	\$0.00	NA	0
TRUST COMPANY		Ψ123,000.00	0.12 /0 0	40.00		H
STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36% 0	\$0.00	NA	0
STANFORD FEDERAL						
CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
STATE BANK OF CROSS	1	\$150,000.00	0.12% 0	\$0.00	NA	0
PLAINS	1	\$150,000.00	0.12% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN	2	\$323,950.00	0.25% 0	\$0.00	NA	0
UTAH STATE DANK OF THE		. ,		•		$\vdash$
STATE BANK OF THE LAKES	1	\$165,000.00	0.13% 0	\$0.00	NA	0
STATE CENTRAL CREDIT						
UNION	1	\$162,576.65	0.13% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$146,734.57	0.11% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15% 0	\$0.00	NA	0
SUPERIOR FEDERAL	1	\$167,900.00	0.13% 0	\$0.00	NA	0
CREDIT UNION	2	·				$\vdash$
TALMER BANK & TRUST TEACHERS FEDERAL	2	\$312,400.00	0.24% 0	\$0.00	NA	U
CREDIT UNION	7	\$1,104,909.00	0.86% 0	\$0.00	NA	0
THE FIRST NATIONAL	1	¢156,000,00	0.1207.0	¢0.00	NTA	0
BANK IN AMBOY	1	\$156,000.00	0.12% 0	\$0.00	NA	U
THE GOLDEN 1 CREDIT	1	\$159,750.00	0.12% 0	\$0.00	NA	0
UNION		<i>\$227,720.00</i>	3.12 /0 0	Ψ0.00	1,71	H
THE HARVARD STATE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0
THE HUNTINGTON						H
NATIONAL BANK	13	\$2,118,890.00	1.65% 0	\$0.00	NA	0
THE NATIONAL B&T OF	1	\$160,200,00	0.13% 0	¢ስ ስስ	N.T.A	0
SYCAMORE	1	\$169,200.00		\$0.00		
THE PARK BANK	1	\$164,900.00	0.13% 0	\$0.00	NA	0

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	801	\$128,663,150.45	100% 0	\$0.00		0	11
 Unavailable	117	\$18,841,665.40	14.72% 0				
WRIGHT-PATT CREDIT UNION, INC.	6	\$987,395.71	0.77% 0	·		Н	
WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	3	\$462,300.00	0.36% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47% 0	\$0.00	NA	0	_ <del></del>
VYSTAR CREDIT UNION	1	\$149,630.37	0.12% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$155,200.00	0.12% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.25% 0	\$0.00			
VERITY CREDIT UNION	1	\$170,000.00	0.13% 0			-	
AND TRUST CO. VALLEY NATIONAL BANK	1	\$164,500.00	0.12%0	\$0.00	NA NA	Н	—
UNIVEST NATIONAL BANK	1	\$170,784.86	0.13% 0	\$0.00			
MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION	1	\$170,784.86	0.20% 0			Н	
UNIVERSAL AMERICAN	2	\$340,750.00	0.26% 0				
UNITED COMMUNITY BANK	1	\$153,550.00	0.12% 0		NA		
UNITED BANK OF UNION	1	\$153,000.00	0.12% 0			_	
UNITED BANK & TRUST	3	\$489,000.00	0.12% 0		NA NA	$\boldsymbol{\vdash}$	_
ASSOCIATION UNITED BANK	2	\$329,388.98 \$150,000.00	0.26% 0			Н	
UNION BANK, NATIONAL		·					
FEDERAL CREDIT UNION UMPQUA BANK	4	\$160,000.00 \$647,135.00	0.12% 0	\$0.00		Н	
CREDIT UNION TRUSTONE FINANCIAL	1	\$170,000.00	0.13% 0	\$0.00		H	
BANK TRUMARK FINANCIAL	1	·				H	_
MORTGAGE SERVICES, INC. TRAVERSE CITY STATE	1	\$156,600.00	0.12% 0			H	
TOWN & COUNTRY BANC	5	\$778,062.49	0.6% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$477,224.00	0.37%	\$0.00	NA	0	İ
THINK MUTUAL BANK	2	\$326,800.00	0.25% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,400.00	0.12% 0	\$0.00	NA	0	Ì

Total

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31416YCG1	Unavailable	5	\$1,003,324.52	100% 0	\$0.00	NA 0
Total		5	\$1,003,324.52	100% 0	\$0.00	0
31416YCH9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$302,950.00	0.43% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	3	\$181,600.00	0.26% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$81,000.00	0.11% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	16	\$965,201.40	1.36% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$368,949.56	0.52% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$124,100.00	0.18% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$73,165.17	0.1% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$72,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$141,600.00	0.2% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08% 0	\$0.00	NA 0
	ANCHORBANK FSB	15	\$1,019,977.92	1.44% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.1% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34% 0	\$0.00	NA 0

BANCORPSOUTH BANK	16	\$972,400.00	1.37% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$79,000.00	0.11% 0	\$0.00	NA 0
BANK MUTUAL	9	\$564,520.16	0.8% 0	\$0.00	NA 0
BANK OF AKRON	2	\$145,000.00	0.2% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$73,750.00	0.1% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$59,500.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	2	\$148,520.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST	24	\$1,455,064.62	2.05% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$70,000.00	0.1% 0	\$0.00	NA 0
BANKNEWPORT	1	\$50,300.00	$0.07\% \ 0$	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$348,497.83	0.49% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$138,000.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$354,300.00	0.5% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1% 0	\$0.00	NA 0
BUSEY BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,000.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$217,000.00	0.31% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$202,206.34	0.29% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	21	\$1,354,124.46	1.91% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$355,500.00	0.5% 0	\$0.00	NA 0
CENTRUE BANK	1	\$29,600.00	0.04% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$109,694.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK	1	\$83,000.00	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$83,945.43	0.12% 0	\$0.00	NA 0
	2	\$130,600.00	0.18% 0	\$0.00	NA 0

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CITIZENS FIRS BANK	T NATIONAL					
CITIZENS FIRS WHOLESALE N		13	\$816,975.00	1.15%	\$0.00	NA 0
CITIZENSFIRS' UNION	T CREDIT	1	\$59,927.91	0.08%	\$0.00	NA 0
COASTAL FED UNION	ERAL CREDIT	1	\$78,000.00	0.11%	\$0.00	NA 0
COBALT MOR	TGAGE, INC.	3	\$206,312.00	0.29%	0 \$0.00	NA 0
COLONIAL SA	VINGS FA	2	\$154,037.60	0.22%	\$0.00	NA 0
COLUMBIA CR	REDIT UNION	1	\$65,500.00	0.09%	\$0.00	NA 0
COMMODORE	BANK	1	\$81,000.00	0.11%	\$0.00	NA 0
COMMUNITY	BANK, N.A.	1	\$80,000.00	0.11%	\$0.00	NA 0
COMMUNITY I UNION	FIRST CREDIT	1	\$55,000.00	0.08%	\$0.00	NA 0
CONSUMER LO SERVICES, LLO		1	\$71,000.00	0.1%	\$0.00	NA 0
CONSUMERS O		1	\$48,750.00	0.07%	\$0.00	NA 0
COVANTAGE ( UNION	CREDIT	2	\$128,000.00	0.18%	\$0.00	NA 0
CREDIT UNION ASSOCIATION		1	\$76,500.00	0.11%	\$0.00	NA 0
CREDIT UNION SERVICES, INC		1	\$67,500.00	0.1%	\$0.00	NA 0
CREDIT UNION	N WEST	4	\$252,700.00	0.36%	0 \$0.00	NA 0
CU COMMUNI	TY, LLC	1	\$48,300.00	0.07%	0 \$0.00	NA 0
CUMBERLANI BANK	O SECURITY	1	\$65,349.00	0.09%	\$0.00	NA 0
DANVERSBAN	IK	1	\$80,656.85	0.11%	0 \$0.00	NA 0
DESERT SCHO FEDERAL CRE		19	\$1,196,456.38	1.69%	\$0.00	NA 0
DHCU COMMU UNION	JNITY CREDIT	1	\$72,000.00	0.1%	\$0.00	NA 0
DORAL BANK		2	\$120,839.74	0.17%	\$0.00	NA 0
DOVENMUEHI MORTGAGE IN		2	\$130,319.94	0.18%	\$0.00	NA 0
DU ONLY GF - BANK OF THE		1	\$60,000.00	0.08%	\$0.00	NA 0
DUBUQUE BAI TRUST COMPA		10	\$609,090.00	0.86%	\$0.00	NA 0
DUPACO COM CREDIT UNION		2	\$116,866.80	0.17%	\$0.00	NA 0
DURANT BAN COMPANY	K AND TRUST	4	\$325,351.21	0.46%	\$0.00	NA 0
EMPOWER FEI CREDIT UNION		2	\$142,400.00	0.2%	\$0.00	NA 0

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ENT FEDERAL CREDIT UNION	4	\$285,730.07	0.4% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$153,000.00	0.22% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$59,500.00	0.08% 0		1	
FAIRWINDS CREDIT UNION	3	\$192,647.99	0.27% 0	\$0.00	NA	0
FAMILY FIRST OF NY	1	\$77,160.00	0.11% 0	\$0.00	NA	Λ
FEDERAL CREDIT UNION	1	\$77,100.00	0.11%0	\$0.00	INA	U
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$84,000.00	0.12% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$130,600.00	0.18% 0	\$0.00	NA	0
FIRST BANK	1	\$61,374.44	0.09% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$28,300.00	0.04% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$66,400.00	0.09% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$67,000.00	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$606,650.80	0.86% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$614,195.90	0.87% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$240,700.00	0.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$122,000.00	0.17% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00	0.53% 0		NA	0
FIRST INTERSTATE BANK	6	\$413,000.00	0.58% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,322,888.18	1.87% 0	\$0.00	NA	0

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FIRST MORTGAGE COMPANY, L.L.C.	6	\$361,500.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE	1	фор <b>7</b> 05 12	0.110/.0	¢0.00	NAO
CORPORATION	1	\$80,705.13	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$76,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$159,908.00	0.23% 0	\$0.00	NA 0
CARMI		+ > ,>		7 0 1 0 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
HARTFORD	1	\$79,600.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢<0.000.00	0.000	Φ0.00	NAO
WATERLOO	1	\$60,000.00	0.08% 0	\$0.00	NA 0
FIRST PEOPLES	3	\$163,500.00	0.23% 0	\$0.00	NA 0
COMMUNITY FCU		·			
FIRST PLACE BANK	12	\$811,760.37	1.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$228,200.00	0.32% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$119,500.00	0.17% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$59,900.00	0.17%0 $0.08%0$	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$55,920.00	0.08% 0	\$0.00	NA 0
FRANKENMUTH CREDIT	2	·			
UNION	3	\$116,440.00	0.16% 0	\$0.00	NA 0
FULTON BANK	15	\$1,026,700.00	1.45% 0	\$0.00	NA 0
GATEWAY MORTGAGE	7	\$479,850.00	0.68% 0	\$0.00	NA 0
CORPORATION	Í	ψ,σεσισσ	0.0070	40.00	1,110
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$161,750.00	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$142,200.00	0.2% 0	\$0.00	NA 0
CREDIT UNION		\$142,200.00	0.2%	\$0.00	IVAU
GROW FINANCIAL	3	\$235,100.00	0.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		+,		7 0 1 0 0	
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY INC.	1	\$59,400.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE	2	¢124 120 00	0.1007.0	¢0.00	NAO
COMPANY	2	\$124,120.00	0.18% 0	\$0.00	NA 0
HARBORONE CREDIT	1	\$64,918.22	0.09% 0	\$0.00	NA 0
UNION	1	·			
HEARTLAND BANK	1	\$71,533.00	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$52,250.00	0.07% 0	\$0.00	NA 0
HERSHEY STATE BANK	2	\$124,500.00	0.18% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	5	\$330,080.27	0.47% 0	\$0.00	NA 0
UNION	3	φ330,000.27	0.47700	φυ.υυ	INA

HOME BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$275,800.00	0.39% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$84,000.00	0.12% 0	\$0.00	NA 0
HOME STATE BANK	1	\$69,100.00	0.1% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$56,000.00	0.08% 0	\$0.00	NA 0
HONOR BANK	1	\$35,500.00	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$77,600.00	0.11% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08% 0	\$0.00	NA 0
ILLINI BANK	2	\$112,800.00	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$72,500.00	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$185,300.00	0.26% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$70,000.00	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$100,850.00	0.14% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$76,000.00	0.11% 0	\$0.00	NA 0
LEGACY BANKS	1	\$82,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$251,000.00	0.35% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$119,650.00	0.17% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$126,320.00	0.18% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$155,250.00	0.22% 0	\$0.00	NA 0
MARINE BANK	8	\$562,401.29	0.79% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA 0
	1	\$64,000.00	0.09% 0	\$0.00	NA 0

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MECHANICS SAVINGS BANK							
MEMBER HOME LOAN, L.L.C.	1	\$69,000.00	0.1% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$83,920.00	0.12% 0	\$0.00	NA	0	
MERCANTILE BANK	7	\$453,314.83	0.64% 0	\$0.00	NA	0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19% 0	\$0.00	NA	0	_
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09% 0	\$0.00		Ш	
METLIFE BANK, NA	1	\$71,500.00	0.1% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00	0.1% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$148,500.00	0.21% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2% 0	·		Ш	
MIDWESTONE BANK	1	\$73,150.00	0.1% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00	0.08% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$40,000.00	0.06% 0	\$0.00		m	
MORTGAGE CENTER, LLC	13	\$744,720.00	1.05% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,300.00	0.21% 0	\$0.00	NA	0	
NCB, FSB	1	\$74,000.00	0.1% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$244,275.00	0.34% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$162,924.99	0.23% 0	\$0.00	NA	0	

OLD FORT BANKING COMPANY	4	\$260,000.00	0.37% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$156,873.92	0.22% 0	\$0.00	NA	0
ONE UNITED BANK	2	\$105,500.00	0.22%0			
OPPORTUNITIES CREDIT UNION	1	\$49,937.10				
OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$46,000.00	0.06%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$306,050.00	0.43%	\$0.00	NA	0
ORRSTOWN BANK	1	\$73,500.00	0.1% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00	0.19% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$153,809.53	0.22% 0	\$0.00	NA	0
PEOPLES BANK	2	\$132,700.00	0.19% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,450.00	0.28% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$96,500.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$128,000.00	0.18% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$244,000.00	0.34% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$43,920.00	0.06% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$151,000.00	0.21% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,350.00	0.2% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$78,500.00	0.11% 0		NA	0
RED CANOE CREDIT UNION	1	\$73,909.02	0.1% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$136,874.68	0.19% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$146,000.00	0.21% 0		1	0
RIDDELL NATIONAL BANK	2	\$127,425.00	0.18% 0			
	2	\$138,000.00	0.19% 0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	1	\$42,698.64	0.06% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$123,000.00	0.17% 0	\$0.00	NA (	0
SAVINGS BANK OF DANBURY	1	\$80,000.00	0.11% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$155,000.00	0.22% 0	\$0.00	NA (	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$115,940.00	0.16% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$74,000.00	0.1% 0	\$0.00	NA (	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00		_
SOUND COMMUNITY BANK	4	\$251,221.97	0.35% 0	\$0.00	NA (	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,400.00	0.1% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$108,000.00	0.15% 0	\$0.00	NA (	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,100.00	0.19% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	14	\$925,074.61	1.31% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA (	0
STANDARD MORTGAGE CORPORATION	4	\$240,447.75	0.34% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$76,875.00	0.11% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$76,500.00	0.11% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$69,500.00	0.1% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.1% 0	\$0.00	NA(	0

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	OCKMAN BANK OF ONTANA	2	\$148,691.36	0.21%	\$0.00	NA	0
SU	JFFOLK COUNTY ATIONAL BANK	1	\$76,000.00	0.11% 0	\$0.00	NA	0
	JMMIT CREDIT UNION	4	\$285,880.00	0.4% 0	\$0.00	NA	0
	INCOAST SCHOOLS IDERAL CREDIT UNION	3	\$183,029.52	0.26% 0	\$0.00	NA	0
SU	UPERIOR FEDERAL REDIT UNION	5	\$326,754.69	0.46% 0	\$0.00	NA	0
	TTON BANK	1	\$64,250.00	0.09% 0	\$0.00	NA	0
TA	ALMER BANK & TRUST	2	\$123,000.00	0.17%	\$0.00	NA	0
	ACHERS FEDERAL REDIT UNION	2	\$110,000.00	0.16%	\$0.00	NA	0
	IE FIRST NATIONAL ANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
	IE FIRST NATIONAL ANK OF DENNISON	1	\$60,000.00	0.08%	\$0.00	NA	0
TH	IE FIRST STATE BANK	1	\$54,750.00	0.08%	\$0.00	NA	0
	IE GOLDEN 1 CREDIT NION	2	\$106,598.81	0.15%	\$0.00	NA	0
	IE HUNTINGTON ATIONAL BANK	16	\$1,004,889.64	1.42% 0	\$0.00	NA	0
	IE NATIONAL BANK OF AK HARBOR	2	\$146,400.00	0.21%	\$0.00	NA	0
TH	IE NORTHUMBERLAND ATIONAL BANK	1	\$62,000.00	0.09% 0	\$0.00	NA	0
	IE STATE BANK OF DWNSEND	1	\$75,537.25	0.11% 0	\$0.00	NA	0
TH	IE SUMMIT FEDERAL REDIT UNION	2	\$123,000.00	0.17%	\$0.00	NA	0
	IINK MUTUAL BANK	2	\$143,000.00	0.2% 0	\$0.00	NA	0
TH	IREE RIVERS FEDERAL REDIT UNION	2	\$146,358.51	0.21% 0			
TL	C COMMUNITY CREDIT	2	\$147,100.00	0.21% 0	\$0.00	NA	0
TC	OWER FEDERAL CREDIT	1	\$77,600.00	0.11% 0	\$0.00	NA	0
TC	OWN & COUNTRY BANC ORTGAGE SERVICES, INC.	7	\$449,746.24	0.64% 0	\$0.00	NA	0
TR	AAVERSE CITY STATE ANK	2	\$125,000.00	0.18% 0	\$0.00	NA	0
TR	RUMARK FINANCIAL REDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0
	STER SAVINGS BANK	1	\$68,000.00	0.1%	\$0.00	NA	0
UN	MPQUA BANK	2	\$147,500.00	0.21%	\$0.00	NA	0
	NION BANK, NATIONAL SSOCIATION	1	\$70,038.77	0.1%	\$0.00	NA	0

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	UNITED BANK	1	\$43,500.00	0.06% 0	\$0.00	NA 0
	UNITED BANK & TRUST	4	\$242,900.00	0.34% 0	\$0.00	NA 0
	UNITED BANK, N.A.	2	\$144,462.93	0.2% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	9	\$562,647.01	0.79% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$152,500.00	0.22% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$170,829.17	0.24% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$287,600.00	0.41% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$62,000.00	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$397,283.67	0.56% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11% 0	\$0.00	NA 0
	Unavailable	195	\$13,199,720.91	18.72% 0	\$0.00	NA 0
Total		1,082	\$70,823,693.38	100% 0	\$0.00	0
31416YCJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$270,750.00	0.42% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$190,950.00	0.3% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,750.00	0.27% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$538,500.00	0.84% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$227,619.77	0.35% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$381,900.00	0.59% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$216,100.00	0.34% 0	\$0.00	NA 0

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BANK OF STANLY	1	\$182,360.00	0.28% 0	\$0.00	NA	0
BARKSDALE FEDERAL	1	\$265,664.68	0.41% 0	\$0.00	NA	0
CREDIT UNION		·				
BAXTER CREDIT UNION	3	\$685,360.00	1.06% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,497,200.00	2.32% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,091,606.77	1.69% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51% 0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$184,300.00	0.29% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$228,950.00	0.36% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$309,624.00	0.48% 0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$226,100.00	0.35% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$375,250.00	0.58% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.53% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$198,550.00	0.31% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$353,400.00	0.55% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.42% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,200.00	0.29% 0	\$0.00	NA	0
DANVERSBANK	5	\$1,466,963.51	2.28% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$477,750.00	0.74% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$237,500.00	0.37% 0	\$0.00		
FAA CREDIT UNION	1	\$220,190.00	0.34% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$827,355.00	1.28% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$2,695,371.00	4.18% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$280,150.00	0.43% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,921.00	0.4% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$495,966.03	0.77% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,171,712.00	1.82% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$726,770.00	1.13% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,111,848.00	3.28% 0	\$0.00	NA	0
FIRST NATIONAL BAN TRUST	K & 1	\$190,000.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BAN WATERLOO	K OF 1	\$180,500.00	0.28% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,327,325.26	3.61% 0	\$0.00	NA	0
FIRST TECHNOLOGY						
FEDERAL CREDIT UNI	ON 4	\$1,064,125.00	1.65% 0	\$0.00	NA	0
FULTON BANK	5	\$1,114,520.00	1.73% 0	\$0.00	NA	0
GREAT WESTERN BAN	IK 1	\$275,500.00	0.43% 0			$\vdash$
GUARDIAN MORTGAG		·				
COMPANY INC.	1	\$242,250.00	0.38% 0	\$0.00	NA	0
GUILD MORTGAGE	1	Φ210 <b>25</b> 0 00	0.4007.0	φο οο	NTA	
COMPANY		\$318,250.00	0.49% 0	\$0.00	NA	0
HARBORONE CREDIT	2	ф420, 250, 00	0.6704.0	Φ0.00	D.T.A	
UNION	2	\$430,350.00	0.67% 0	\$0.00	NA	0
HARVARD UNIVERSIT	Y	¢227 500 00	0.270/.0	<u></u> የሰ ሰሰ	NIA	
EMPLOYEES CREDIT U	JNION	\$237,500.00	0.37% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$286,800.00	0.44% 0	\$0.00	NA	0
HIWAY FEDERAL CRE UNION	DIT 2	\$390,131.04	0.61% 0	\$0.00	NA	0
HOME FINANCING CEI INC.	NTER 1	\$331,905.00	0.51% 0	\$0.00	NA	0
HSBC BANK USA,						
NATIONAL ASSOCIATI	ION 1	\$195,673.61	0.3% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$440,800.00	0.68% 0	\$0.00	NA	0
INVESTORS SAVINGS	BANK 1	\$351,500.00	0.55% 0			
JEANNE DARC CREDIT						
UNION	1	\$203,000.00	0.31% 0	\$0.00	NA	0
KINECTA FEDERAL CR UNION	REDIT 4	\$1,408,160.00	2.18% 0	\$0.00	NA	0
LAKE MORTGAGE						
COMPANY INC.	1	\$185,250.00	0.29% 0	\$0.00	NA	0
LANDMARK CREDIT U	NION 1	\$336,851.40	0.52% 0	\$0.00	NA	0
LEA COUNTY STATE B	<del>- 1</del>	\$180,500.00	0.28% 0			
LOS ALAMOS NATION	1 1	·				
BANK		\$235,600.00	0.37% 0	\$0.00	NA	0
MAGNA BANK	5	\$1,427,353.00	2.21% 0	\$0.00	NA	0
MARINE BANK	1	\$332,500.00	0.52% 0			
MEMBERS MORTGAGE	7	·				
COMPANY INC.		\$270,750.00	0.42% 0	\$0.00	NA	0
MISSOULA FEDERAL						
CREDIT UNION	1	\$223,200.00	0.35% 0	\$0.00	NA	0
MORTGAGE CENTER, I	LLC 1	\$218,500.00	0.34% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1 1	\$261,250.00	0.41% 0			
	1	\$403,700.00	0.63% 0		NA	
		Ţ.5 <b>5,</b> 755.00	0.00 /0	Ψ0.00	1,11	

NASSAU EDUCATORS FEDERAL CREDIT UNION					
NORTHWEST FEDERAL CREDIT UNION	6	\$1,895,618.70	2.94% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$445,030.00	0.69% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$332,500.00	0.52% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$243,850.00	0.38% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$555,750.00	0.86% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$584,900.00	0.91% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$266,000.00	0.41% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$869,500.00	1.35% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$213,750.00	0.33% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$260,248.87	0.4% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$456,000.00	0.71% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.35% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$266,860.00	0.41% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$415,050.00	0.64% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$181,796.20	0.28% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$185,015.61	0.29% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$628,850.00	0.98% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$388,550.00	0.6% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,050.00	0.32% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$278,300.00	0.43% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$212,270.88	0.33% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,300.00	0.34% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$380,455.43	0.59% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$228,950.00	0.36% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$431,490.00	0.67% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.32% 0	\$0.00	NA 0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.32% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.32% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$221,825.00	0.34% 0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$315,150.00	0.49% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$282,150.00	0.44% 0	\$0.00	NA	0
	THE PARK BANK	1	\$201,400.00	0.31% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$740,247.00	1.15% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,650.00	0.31% 1	\$191,071.71	NA	0
	TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.37% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$812,877.00	1.26% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,400.00	0.77% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.33% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$179,450.00	0.28%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,849.00	1.05% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$631,339.00	0.98% 0	\$0.00	NA	0
	Unavailable	35	\$8,762,562.40	13.61% 0	\$0.00	NA	0
Total		251	\$64,452,799.90	100% 1	\$191,071.71		0
							Ш
31416YCK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,200.00	0.91% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$238,850.00	0.79% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,780.00	0.63% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$418,945.00	1.38% 0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,915,150.00	6.31% 0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,141,250.57	3.76% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$267,841.00	0.88% 0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.79% 0	\$0.00	NA	0

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BLACKHAWK STATE BANK	1	\$222,750.00	0.73% 0	\$0.00	NA 0
BOEING EMPLOYEES	3	\$685,340.66	2.26% 0	\$0.00	NA 0
CREDIT UNION		7,000,0		+	
BRYN MAWR TRUST	1	\$228,750.00	0.75% 0	\$0.00	NA 0
COMPANY THE	-	Ψ220,720100	017676	Ψ0.00	1 11 2 0
CAMBRIDGE SAVINGS	1	\$301,000.00	0.99% 0	\$0.00	NA 0
BANK	1	\$201,000.00	0.5576	φοισσ	1110
CENTRAL PACIFIC HOME	3	\$984,000.00	3.24% 0	\$0.00	NA 0
LOANS		·			
CMG MORTGAGE, INC	2	\$476,550.00	1.57% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$396,900.00	1.31% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$224,735.84	0.74% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$180,000.00	0.59% 0	\$0.00	NA 0
FUNDING, LLC	1	\$180,000.00	0.39%	\$0.00	NAU
CUSO MORTGAGE, INC.	1	\$206,250.00	0.68% 0	\$0.00	NA 0
DUPACO COMMUNITY	1	\$150,000.00	0.49% 0	\$0.00	NA 0
CREDIT UNION	1	\$150,000.00	0.49%	\$0.00	NAU
ELEVATIONS CU	1	\$160,615.79	0.53% 0	\$0.00	NA 0
FIDELITY BANK	2	\$330,073.16	1.09% 0	\$0.00	NA 0
MORTGAGE	2	\$550,075.10	1.09%0	\$0.00	NAU
FINANCIAL PARTNERS	1	\$278,000.00	0.92% 0	\$0.00	NA 0
CREDIT UNION	1	\$278,000.00	0.92%	\$0.00	NAU
FIRST AMERICAN	1	\$410,000.00	1.35% 0	\$0.00	NA 0
INTERNATIONAL BANK	1	\$410,000.00	1.33%0	\$0.00	NAU
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$372,000.00	1.23% 0	\$0.00	NA 0
OF CHARLESTON, SC					
FIRST MERIT MORTGAGE	2	\$624,250.00	2.06% 0	\$0.00	NA 0
CORPORATION	2	\$024,230.00	2.00%0	\$0.00	NAU
FIRST MORTGAGE	1	\$360,000.00	1.19% 0	\$0.00	NA 0
CORPORATION	1	\$300,000.00	1.19%0	\$0.00	NAU
FIRST NATIONAL BANK	2	\$505,000.00	1.66% 0	\$0.00	NA 0
ALASKA	2	\$303,000.00	1.00%	\$0.00	NAU
FIRST PLACE BANK	1	\$203,649.28	0.67% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$1,102,224.56	3.63% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	¢157.500.00	0.520/.0	¢0.00	NAO
FEDERAL CREDIT UNION	1	\$157,500.00	0.52% 0	\$0.00	NA 0
FULTON BANK	1	\$330,000.00	1.09% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$660,983.72	2.18% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$249,369.68	0.82% 0	\$0.00	NA 0
GUARDIAN MORTGAGE		·			
COMPANY INC.	1	\$180,000.00	0.59% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$447,000.00	1.47% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$458,362.23	1.51% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT		·			
UNION	1	\$172,758.88	0.57% 0	\$0.00	NA   0
HOME FEDERAL BANK	1	\$257,250.00	0.85% 0	\$0.00	NA 0
FIGHTE I EDERATE DITTE	1	\$257,250.00	0.00 /00	ψυ.υυ	11110

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\$150,000.00

\$0.00

INVESTORS SAVINGS BANK

	JONAH BANK OF WYOMING	1	\$150,000.00	0.49% (	0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,487.26	1.37%	0 \$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.37%	0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$150,645.00	0.5%	0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.68%	0 \$0.00	NA 0
	MI FINANCIAL CORPORATION	1	\$187,400.00	0.62%	·	
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.68%		
	PROVIDENT CREDIT UNION	2	\$529,165.50	1.74% (		
<u> </u>	RABOBANK, N.A.	6	\$1,481,718.43	4.88% (		
<u> </u>	RBC BANK (USA)	1	\$228,500.00	0.75%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.63%	0 \$0.00	NA 0
	REDWOOD CREDIT UNION	3	\$593,000.00	1.95% (	0 \$0.00	
	RPM MORTGAGE, INC.	2	\$478,000.00	1.58%	0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$274,000.00	0.9%	0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97% (	0 \$0.00	
	SIUSLAW BANK	1	\$180,000.00	0.59% (	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00	1.48%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74%	0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,500.00	0.91%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	0.98%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$199,500.00	0.66%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$310,714.63	1.02%		
	UNITED BANK & TRUST	1	\$185,000.00	0.61%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$187,500.00	0.62%	0 \$0.00	
	Unavailable	16	\$4,493,161.28	14.83%		
Total	-	117	\$30,347,107.59	100%	\$0.00	0
31416YCL0	HSBC MORTGAGE CORPORATION (USA)	1	\$310,000.00	12.42%	0 \$0.00	NA 0

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	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	12.63% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	13.95% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00	42.85% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$203,000.00	8.14% 0	\$0.00	NA	0
	Unavailable	1	\$250,036.66	10.01% 0	\$0.00	NA	0
Total		9	\$2,495,036.66	100% 0	\$0.00		0
31416YCM8	ADVANCIAL FEDERAL CREDIT UNION	2	\$443,100.00	1.14% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,736,410.46	4.46% 0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,798,523.57	7.19% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$184,772.52	0.47% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,429,266.21	3.67% 0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,250,950.00	3.22% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88% 0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$197,600.00	0.51% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$188,000.00	0.48% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$1,139,572.86	2.93% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,900.00	0.52% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$240,717.05	0.62% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$869,150.00	2.23% 0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$196,000.00		\$0.00	NA	

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	LTD.					1		
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,690,742.20	4.35%	0	\$0.00	NA	)
	FIRST NATIONAL BANK	1	\$196,000.00	0.5%	0	\$0.00	NA (	)
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,183,358.40	10.75%	0	\$0.00	NA	)
	MEMBER HOME LOAN, L.L.C.	2	\$550,925.00	1.42%	0	\$0.00	NA	)
	OMNIAMERICAN BANK	1	\$209,850.00	0.54%	0	\$0.00	NA (	)
	PENTAGON FEDERAL CREDIT UNION	2	\$562,273.53	1.45%	0	\$0.00	NA	)
	PRIMEWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	)
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17%	0	\$0.00	NA	)
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$947,230.00	2.43%	0	\$0.00	NA	)
	SHELBY SAVINGS BANK, SSB	1	\$265,000.00	0.68%	0	\$0.00	NA	)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,720.94	0.67%	0	\$0.00	NA	)
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64%	0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56%	0	\$0.00	NA	)
	Unavailable	23	\$5,968,844.77	15.36%	0	\$0.00	NA (	)
Total		147	\$38,904,443.40	100%	0	\$0.00	(	)
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31416YCN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28%	0	\$0.00	NA	)
	ARVEST MORTGAGE COMPANY	24	\$2,383,522.66	29.98%	0	\$0.00	NA	)
	CITIMORTGAGE, INC.	1	\$95,951.42	1.21%	0	\$0.00	NA (	)
	FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22%	0	\$0.00	NA	)
	IMORTGAGE.COM, INC.	2	\$196,400.00					